

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning JUL 1, 2009, and ending JUN 30, 2010

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation JOHN WILLIAM POPE FOUNDATION		A Employer identification number 58-1691765
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 4601 SIX FORKS ROAD SUITE 300		B Telephone number (919) 861-6444
	City or town, state, and ZIP code RALEIGH, NC 27609		C If exemption application is pending, check here <input type="checkbox"/>
	H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 148,550,910.		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		542,768.	542,768.		STATEMENT 1
4 Dividends and interest from securities		900,585.	900,585.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,906,922.			
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			1,906,922.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		2,850,661.	104,721.		STATEMENT 3
12 Total. Add lines 1 through 11		6,200,936.	3,454,996.		
13 Compensation of officers, directors, trustees, etc.		107,500.	26,875.		80,625.
14 Other employee salaries and wages		88,446.	0.		88,446.
15 Pension plans, employee benefits		5,452.	0.		5,452.
16a Legal fees STMT 4		106,540.	53,270.		53,270.
b Accounting fees					
c Other professional fees STMT 5		68,506.	68,506.		0.
17 Interest					
18 Taxes STMT 6		24,830.	13,748.		11,082.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		273,852.	252,634.		21,398.
24 Total operating and administrative expenses. Add lines 13 through 23		675,126.	415,033.		260,273.
25 Contributions, gifts, grants paid		9,032,487.			9,032,487.
26 Total expenses and disbursements. Add lines 24 and 25		9,707,613.	415,033.		9,292,760.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<3,506,677.>			
b Net investment income (if negative, enter -0-)			3,039,963.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED NOV 30 2010

Operating and Administrative Expenses

729

5614

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	801,695.	1,911,455.	1,911,455.
	2 Savings and temporary cash investments	99,132,530.	96,274,866.	96,274,866.
	3 Accounts receivable ▶ 876,412.			
	Less: allowance for doubtful accounts ▶	876,412.	876,412.	876,412.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable ..			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	16,643,234.	348,872.	9,191,352.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	23,946,255.	37,381,844.	40,296,825.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	141,400,126.	136,793,449.	148,550,910.
	17 Accounts payable and accrued expenses	1,100,000.		
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	1,100,000.	0.	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted ..			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	140,300,126.	136,793,449.	
	30 Total net assets or fund balances	140,300,126.	136,793,449.	
	31 Total liabilities and net assets/fund balances	141,400,126.	136,793,449.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	140,300,126.
2 Enter amount from Part I, line 27a	2	<3,506,677.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	136,793,449.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	136,793,449.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a FROM FINANCIAL ASCENT K-1		VARIOUS	VARIOUS
b FROM FINANCIAL ASCENT K-1		VARIOUS	VARIOUS
c FROM VALUE PRESERVATION K-1		VARIOUS	VARIOUS
d CALIBRE INVESTMENTS - SEE ATTACHED LIST		VARIOUS	VARIOUS
e CALIBRE INVESTMENTS - SEE ATTACHED LIST		VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			1,372,680.
b			<287,312.>
c			85,519.
d			1,108,089.
e			<372,054.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			1,372,680.
b			<287,312.>
c			85,519.
d			1,108,089.
e			<372,054.>

2 Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> <div style="margin-left: 10px;"> 2 </div> </div>	1,906,922.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 </div> <div style="margin-left: 10px;"> 3 </div> </div>	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	10,802,838.	128,523,309.	.084054
2007	10,779,679.	121,875,425.	.088448
2006	11,996,818.	53,556,519.	.224003
2005	9,199,649.	58,795,587.	.156468
2004	7,407,728.	60,489,405.	.122463

2 Total of line 1, column (d)	2	.675436
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.135087
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	113,113,048.
5 Multiply line 4 by line 3	5	15,280,102.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	30,400.
7 Add lines 5 and 6	7	15,310,502.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	9,292,760.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	60,799.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	60,799.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	60,799.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	33,105.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	33,105.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	27,694.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. $\$$ 0. (2) On foundation managers. $\$$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. $\$$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>NC</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► JAMES ARTHUR POPE, PRESIDENT Telephone no. ► (919) 861-6444 Located at ► 4601 SIX FORKS ROAD, STE 300, RALEIGH, NC ZIP+4 ► 27609			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
a	Average monthly fair market value of securities	1a 48,871,069.
b	Average of monthly cash balances	1b 65,964,513.
c	Fair market value of all other assets	1c
d	Total (add lines 1a, b, and c)	1d 114,835,582.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.
2	Acquisition indebtedness applicable to line 1 assets	2 0.
3	Subtract line 2 from line 1d	3 114,835,582.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 1,722,534.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 113,113,048.
6	Minimum investment return. Enter 5% of line 5	6 5,655,652.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1 5,655,652.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 60,799.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 60,799.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 5,594,853.
4	Recoveries of amounts treated as qualifying distributions	4 0.
5	Add lines 3 and 4	5 5,594,853.
6	Deduction from distributable amount (see instructions)	6 0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 5,594,853.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a 9,292,760.
b	Program-related investments - total from Part IX-B	1b 0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required)	3a
b	Cash distribution test (attach the required schedule)	3b
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 9,292,760.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5 0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 9,292,760.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				5,594,853.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	5,537,560.			
b From 2005	7,648,979.			
c From 2006	11,936,850.			
d From 2007	7,879,839.			
e From 2008	6,605,107.			
f Total of lines 3a through e	39,608,335.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 9,292,760.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				5,594,853.
e Remaining amount distributed out of corpus	3,697,907.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	43,306,242.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	5,537,560.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	37,768,682.			
10 Analysis of line 9:				
a Excess from 2005	7,648,979.			
b Excess from 2006	11,936,850.			
c Excess from 2007	7,879,839.			
d Excess from 2008	6,605,107.			
e Excess from 2009	3,697,907.			

Part XIV	Private Operating Foundations (see instructions and Part VII-A, question 9)
-----------------	--

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE ATTACHED			SEE ATTACHED GRANT PURPOSES	9,032,487.
Total			▶ 3a	9,032,487.
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	542,768.	
4 Dividends and interest from securities			14	900,585.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					2,850,661.
8 Gain or (loss) from sales of assets other than inventory					1,906,922.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		1,443,353.	4,757,583.
13 Total. Add line 12, columns (b), (d), and (e)				13 6,200,936.	

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
1	THE FUNDS PROVIDED BY THESE ACTIVITIES ALLOW THE ORGANIZATION TO PROMOTE ITS PURPOSE.
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Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|---|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer or trustee <u>Bo: James A Pope</u>		Date <u>12/15/10</u>		Title <u>President</u>	
	Preparer's signature <u>[Signature]</u>		Date <u>11-15-10</u>		Check if self-employed <input type="checkbox"/>	
Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code <u>GOSPODAREK, CPA, PA</u> <u>4101 LAKE BOONE TRAIL, SUITE 215</u> <u>RALEIGH, NC 27607</u>		Preparer's identifying number <u>P00543331</u>		EIN <u>56-2344058</u>	
					Phone no. <u>(919)510-9399</u>	

Form **990-PF** (2009)

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
CARDIONET INC	140 000	03/31/2009	27 81414 1 00000	07/01/2009	9 69910 1 00000	3,893.98 3,893.98 1,353.64	(2,540.34)	S		
CARDIONET INC	170 000	04/13/2009	23 33141 1 00000	07/01/2009	9 69910 1 00000	3,966 34 3,966 34 1,643.70	(2,322.64)	S		
CLEAN HARBORS INC CLH	60 000	04/23/2008	63 75000 1 00000	07/02/2009	52 86850 1 00000	3,825 00 3,825 00 3,170.22	(634 78)	L		
XLINX INC XLNX	170 000	03/04/2009	18 32811 1 00000	07/02/2009	20 08670 1 00000	3,115 78 3,115 78 3,407.85	292.07	S		
NOBLE CORP NE	223 000	04/24/2009	29 05489 1 00000	07/06/2009	28 21110 1 00000	6,479.24 6,479 24 6,281 99	(197.25)	S		
NOBLE CORP NE	43 000	04/24/2009	28 82505 1 00000	07/06/2009	28 21120 1 00000	1,239.48 1,239 48 1,211.33	(28 15)	S		
NOBLE CORP NE	44 000	04/24/2009	28 82507 1 00000	07/06/2009	27 76500 1 00000	1,268 30 1,268 30 1,220 74	(47 56)	S		
NOBLE CORP NE	80 000	05/12/2009	30 03800 1 00000	07/06/2009	28 21110 1 00000	2,403.04 2,403 04 2,253.63	(149 41)	S		
NOBLE CORP NE	160 000	05/29/2009	34 33200 1 00000	07/06/2009	28 21110 1 00000	5,493.12 5,493 12 4,507.26	(985.86)	S		

99999764

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Proceeds	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate			Short Term	Long Term			
CARDINAL HEALTH INC CAH	70.000	09/29/2008	50.26279 1.00000	07/08/2009	29.74540 1.00000	3,518.40 2,080.03		(1,438.36)	S			
CARDINAL HEALTH INC CAH	20.000	10/20/2008	40.38400 1.00000	07/08/2009	29.74550 1.00000	807.68 594.29		(213.39)	S			
CARDINAL HEALTH INC CAH	50.000	10/23/2008	37.12072 1.00000	07/08/2009	29.74540 1.00000	1,856.04 1,485.74		(370.30)	S			
CARDINAL HEALTH INC CAH	20.000	11/05/2008	39.82000 1.00000	07/08/2009	29.74550 1.00000	796.40 594.29		(202.11)	S			
CARDINAL HEALTH INC CAH	50.000	01/13/2009	37.78300 1.00000	07/08/2009	29.74540 1.00000	1,889.15 1,485.73		(403.42)	S			
COGNIZANT TECH SOLUTIONS CRP CTSH	304.000	09/14/2007	36.14045 1.00000	07/08/2009	25.28820 1.00000	10,986.70 7,678.30		(3,308.40)	L			
COGNIZANT TECH SOLUTIONS CRP CTSH	504.000	01/09/2008	30.29940 1.00000	07/08/2009	25.28820 1.00000	15,270.90 12,729.81		(2,541.09)	L			
CARDINAL HEALTH INC CAH	20.000	10/23/2008	37.12070 1.00000	07/09/2009	29.72200 1.00000	742.41 593.82		(148.59)	S			
CARDINAL HEALTH INC CAH	30.000	12/02/2008	31.67000 1.00000	07/09/2009	29.72170 1.00000	950.10 890.73		(59.37)	S			
CARDINAL HEALTH INC CAH	100.000	03/30/2009	31.18370 1.00000	07/09/2009	29.72170 1.00000	3,118.37 2,969.10		(149.27)	S			

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July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
CARDINAL HEALTH INC CAH	60.000	06/01/2009	36.58550 1.00000	07/09/2009	29.72180 1.00000	2,195.13 2,195.13 1,781.46		(413.67) S		
GOODRICH B F CO GR	40.000	03/30/2004	27.94000 1.00000	07/09/2009	48.96920 1.00000	1,117.60 1,117.60 1,957.52	839.92 L			
J M SMUCKER CO THE NEW SJM	30.000	12/31/2008	43.44710 1.00000	07/09/2009	47.99970 1.00000	1,303.41 1,303.41 1,439.05	135.64 S			
CHINA UNICOM (HONG KONG) LTD CHU	900.000	03/26/2009	10.89610 1.00000	07/10/2009	13.58790 1.00000	9,806.49 9,806.49 12,201.80	2,395.31 S			
CIT GROUP INC CITGQ	2,980.000	04/09/2009	3.56120 1.00000	07/10/2009	1.38110 1.00000	10,612.37 10,612.37 4,085.76	(6,526.61) S			
SALESFORCE.COM INC CRM	70.000	12/02/2008	26.22833 1.00000	07/10/2009	37.12370 1.00000	1,835.98 1,835.98 2,595.79	759.81 S			
EASTMAN KODAK CO EK	734.000	12/16/2004	31.97571 1.00000	07/13/2009	2.90010 1.00000	23,470.17 23,470.17 2,113.94	(21,356.23) L			
EASTMAN KODAK CO EK	770.000	06/14/2005	26.90000 1.00000	07/13/2009	2.90010 1.00000	20,713.00 20,713.00 2,217.62	(18,495.38) L			
EASTMAN KODAK CO EK	96.000	12/20/2005	23.39000 1.00000	07/13/2009	2.90000 1.00000	2,245.44 2,245.44 276.48	(1,968.96) L			
ILLUMINA INC ILMN	24.000	01/15/2009	28.96000 1.00000	07/13/2009	31.85920 1.00000	695.04 695.04 763.64	68.60 S			

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July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Long Term	Short Term			
ILLUMINA INC ILMN	136,000	01/15/2009	28.02147 1.00000	07/13/2009	31.85900 1.00000	3,810.92 3,810.92 4,327.27	516.35	S			
ILLUMINA INC ILMN	32,000	01/21/2009	27.90031 1.00000	07/13/2009	31.85880 1.00000	892.81 892.81 1,018.17	125.36	S			
ILLUMINA INC ILMN	28,000	01/21/2009	28.34714 1.00000	07/13/2009	31.85890 1.00000	793.72 793.72 890.91	97.19	S			
ILLUMINA INC ILMN	40,000	02/04/2009	32.05510 1.00000	07/13/2009	31.85900 1.00000	1,282.20 1,282.20 1,272.73	(9.47)	S			
MACROVISION SOLUTIONSCORP NOW ROVI	80,000	03/05/2008	16.55498 1.00000	07/13/2009	22.25150 1.00000	1,324.40 1,324.40 1,777.68	453.28	L			
SALESFORCE.COM INC CRM	20,000	11/21/2008	25.16500 1.00000	07/13/2009	37.80950 1.00000	503.30 503.30 755.37	252.07	S			
SALESFORCE.COM INC CRM	150,000	11/21/2008	23.15300 1.00000	07/13/2009	37.80960 1.00000	3,472.95 3,472.95 5,665.29	2,192.34	S			
HUNT J B TRANSPORT SVCS INC JBHT	14,000	05/20/2009	28.89429 1.00000	07/15/2009	26.92500 1.00000	404.52 404.52 376.66	(27.86)	S			
HUNT J B TRANSPORT SVCS INC JBHT	41,000	05/20/2009	28.89429 1.00000	07/15/2009	27.00000 1.00000	1,184.67 1,184.67 1,106.15	(78.52)	S			
HUNT J B TRANSPORT SVCS INC JBHT	75,000	05/20/2009	28.89428 1.00000	07/15/2009	26.97070 1.00000	2,167.07 2,167.07 2,019.74	(147.33)	S			

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Long	Short		
AETNA INC AET	500 000	10/06/2008	33 67790 1 00000	07/16/2009	26 31880 1 00000	16,838.95 16,838.95 13,144.06		(3,694.89)	S	
CAPITAL ONE FINL CORP COF	240,000	05/11/2009	27 88671 1 00000	07/16/2009	25 78610 1 00000	6,692.81 6,692.81 6,181.32	(511.49)		S	
DUN & BRADSTREET CORP DNB	30 000	01/22/2009	73 77220 1 00000	07/16/2009	79 67470 1 00000	2,213.17 2,213.17 2,389.28	176.11		S	
HUNT J B TRANSPORT SVCS INC JBHT	70 000	12/22/2008	24 80360 1 00000	07/16/2009	26 93340 1 00000	1,736.25 1,736.25 1,883.19	146.94		S	
NORFOLK SOUTHN CORP NSC	50 000	04/06/2009	35 95000 1 00000	07/16/2009	40 24000 1 00000	1,797.50 1,797.50 2,010.45	212.95		S	
NORFOLK SOUTHN CORP NSC	10 000	04/15/2009	36 48630 1 00000	07/16/2009	40 24000 1 00000	364.86 364.86 402.09	37.23		S	
COGNIZANT TECH SOLUTIONS CRP CTSH	190,000	01/15/2009	20,31792 1.00000	07/20/2009	29,43080 1 00000	3,860.40 3,860.40 5,586.01	1,725.61		S	
EATON CORP ETN	200,000	01/02/2008	94 59791 1 00000	07/20/2009	47 37180 1 00000	18,919.58 18,919.58 9,466.11	(9,453.47)		L	
TRACTOR SUPPLY CO TSCO	30 000	12/03/2004	33,70000 1 00000	07/20/2009	47,80000 1 00000	1,011.00 1,011.00 1,433.06	422.06		L	
TRACTOR SUPPLY CO TSCO	50,000	02/14/2007	48 48942 1 00000	07/20/2009	47,80000 1 00000	2,424.47 2,424.47 2,388.44	(36.03)		L	

99999764

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost		Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate	Adjusted Basis	Proceeds	Long Term	Short Term			
XILINX INC XLNX	105 000	03/04/2009	18 32810 1.00000	07/20/2009	19 82360 1.00000		1,924 45 2,077 22	152.77	S			
XILINX INC XLNX	45 000	03/04/2009	18.32811 1.00000	07/20/2009	19 84090 1.00000		824 77 824.77 891.92	67 15	S			
XILINX INC XLNX	70 000	03/10/2009	17 90381 1.00000	07/20/2009	19 84110 1.00000		1,253 27 1,253 27 1,387.44	134 17	S			
EATON CORP ETN	85.000	01/02/2008	94.59791 1.00000	07/21/2009	49 40470 1.00000		8,040 82 8,040 82 4,195 89	(3,844 93)	L			
PRECISION CASTPARTS CORP PCP	30 000	01/22/2008	109 15890 1.00000	07/21/2009	77 00170 1.00000		3,274 77 3,274 77 2,309 09	(965 68)	L			
SUNTRUST BKS INC STI	70 000	04/22/2009	15 58971 1.00000	07/21/2009	14.74000 1.00000		1,091 28 1,091 28 1,029 67	(61.61)	S			
SUNTRUST BKS INC STI	10 000	06/02/2009	15.46830 1.00000	07/21/2009	14 74000 1.00000		154 68 154.68 147.10	(7 58)	S			
SUNTRUST BKS INC STI	30.000	06/08/2009	17 20000 1.00000	07/21/2009	14 74000 1.00000		516 00 516 00 441.29	(74 71)	S			
ALLSCRIPTS HEALTHCARE SOLUTION MDRX	725.000	06/12/2008	12.65060 1.00000	07/22/2009	16.12470 1.00000		9,171 69 9,171 69 11,668.36	2,496 67	L			
ALLSCRIPTS HEALTHCARE SOLUTION MDRX	80.000	08/14/2008	15 18281 1.00000	07/22/2009	16 12480 1.00000		1,214.63 1,214 63 1,287.55	72 92	S			

99999764

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate		Short Term	Long Term		
BIOMED REALTY TRUST INC BMR	42,000	10/14/2004	17.78940 1.00000	07/22/2009	10.72570 1.00000	747.16 449.21		(297.95)	L	
BOSTON PROPERTIES INC BXP	11,000	03/23/2004	54.30000 1.00000	07/22/2009	48.75000 1.00000	597.30 535.91	(61.39)		L	
BOSTON PROPERTIES INC BXP	4,000	12/18/2008	57.80200 1.00000	07/22/2009	48.75000 1.00000	231.21 194.87	(36.34)		S	
CUMMINS INC CMI	60,000	01/20/2009	24.75510 1.00000	07/22/2009	39.79350 1.00000	1,485.31 2,385.75	900.44		S	
CUMMINS INC CMI	10,000	01/22/2009	25.42080 1.00000	07/22/2009	39.79300 1.00000	254.21 397.62	143.41		S	
DUPONT FABROS TECHNOLOGY DFT	41,000	02/14/2008	16.78510 1.00000	07/22/2009	9.66540 1.00000	688.19 395.04	(293.15)		L	
ENTERTAINMENT PROPERTIES TRUST EPR	30,000	04/22/2009	23.41000 1.00000	07/22/2009	24.77830 1.00000	702.30 742.43	40.13		S	
EXTRA SPACE STORAGE INC EXR	1,000	09/22/2008	17.03000 1.00000	07/22/2009	8.12000 1.00000	17.03 8.09	(8.94)		S	
FIDELITY NATIONAL INFORMATION FIS	100,000	04/15/2008	19.85510 1.00000	07/22/2009	20.59000 1.00000	1,985.51 2,055.95	70.44		L	
FIDELITY NATIONAL INFORMATION FIS	10,000	09/17/2008	20.46310 1.00000	07/22/2009	20.59000 1.00000	204.63 205.59	0.96		S	

99999764

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Capital Gains and Losses
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July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term Long Term	S L		
FIDELITY NATIONAL INFORMATION										
FIS	20 000	09/23/2008	19 49275 1 00000	07/22/2009	20 59000 1 00000	389 86 389 86 411.19	21 33	S		
FIRST POTOMAC REALTY TRUST										
FPO	49 000	02/14/2008	16 98000 1 00000	07/22/2009	10 73270 1 00000	832.02 832 02 524 42	(307 60)	L		
FIRST POTOMAC REALTY TRUST										
FPO	28 000	05/16/2008	17 08936 1 00000	07/22/2009	10 73290 1 00000	478.50 478 50 299 67	(178 83)	L		
FIRST POTOMAC REALTY TRUST										
FPO	8 000	10/29/2008	10 36925 1 00000	07/22/2009	10 73250 1 00000	82 95 82 95 85.62	2.67	S		
FIRST POTOMAC REALTY TRUST										
FPO	49 000	10/29/2008	10 36918 1 00000	07/22/2009	10 72510 1 00000	508 09 508 09 524 05	15.96	S		
HCP INC										
HCP	33 000	09/22/2008	38 51730 1 00000	07/22/2009	22 77210 1 00000	1 271.07 1 271 07 750 47	(520 60)	S		
HOST HOTELS & RESORTS INC										
HST	27 000	02/21/2006	20 03000 1 00000	07/22/2009	8 16000 1 00000	540 81 540 81 219 51	(321 30)	L		
HOST HOTELS & RESORTS INC										
HST	36 000	05/16/2008	18 72317 1 00000	07/22/2009	8 16000 1 00000	674 03 674 03 292 67	(381 36)	L		
HRPT PROPERTIES TR										
	32 000	06/19/2007	10 99422 1 00000	07/22/2009	4 22500 1 00000	351.82 351 82 134 24	(217 58)	L		
KITE REALTY GROUP TRUST										
KRG	138 000	10/29/2008	5 27000 1 00000	07/22/2009	2 79840 1 00000	727.26 727 26 382 03	(345 23)	S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Long Term	Short Term			
LIBERTY PROPERTY TRUST LRY	39 000	03/23/2004	44 92341 1 00000	07/22/2009	24 09440 1 00000	1,752 01 1,752 01 938.49		(813 52)	L		
MACK-CALI REALTY CORP CLI	14 000	05/20/2009	24 78100 1 00000	07/22/2009	25 10000 1 00000	346 93 346 93 350 98		4 05	S		
OMEGA HEALTHCARE INVS INC OHI	45 000	02/15/2007	18 72402 1 00000	07/22/2009	16 09040 1 00000	842 58 842 58 722.70		(119 88)	L		
PUBLIC STORAGE INC PSA	8 000	06/15/2006	72 89475 1 00000	07/22/2009	66 90250 1 00000	583 16 583 16 534 97		(48 19)	L		
REALTY INCOME CORP O	3 000	02/14/2008	23 61967 1 00000	07/22/2009	22 54000 1 00000	70 86 70 86 67.53		(3 33)	L		
REGENCY CENTERS CORP REG	15 000	09/22/2008	70 39907 1 00000	07/22/2009	28 50000 1 00000	1 055 99 1 055 99 427 04		(628 95)	S		
ST JUDE MED INC STJ	204 000	07/06/2009	39 67152 1 00000	07/22/2009	36 47070 1 00000	8 092 99 8 092 99 7 431.66		(661 33)	S		
ST JUDE MED INC STJ	26 000	07/06/2009	39 67154 1 00000	07/22/2009	36 39500 1 00000	1 031 46 1 031 46 945.72		(85 74)	S		
STARWOOD HOTELS & RESORTS HOT	3 000	07/09/2004	33 53000 1 00000	07/22/2009	21 23670 1 00000	100 59 100 59 63.62		(36 97)	L		
STARWOOD HOTELS & RESORTS HOT	10 000	10/14/2004	35 72700 1 00000	07/22/2009	21 23800 1 00000	357 27 357 27 212 07		(145 20)	L		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate		Long Term	Short Term			
STARWOOD HOTELS & RESORTS HOT	20 000	05/26/2005	43 60000	07/22/2009	21 23750	872 00		(447 86)	L		
			1 00000		1 00000	424 14					
TIBCO SOFTWARE INC TIBX	60 000	01/08/2008	7 11880	07/22/2009	8 24150	427 13		65 55	L		
			1 00000		1 00000	492 68					
TIBCO SOFTWARE INC TIBX	975 000	10/01/2008	7 31730	07/22/2009	8 24160	7 134 37		871 73	S		
			1 00000		1 00000	8 006 10					
XILINX INC XLNX	90 000	03/09/2009	17 81844	07/22/2009	20 24270	1 603 66		214 53	S		
			1 00000		1 00000	1 603 66					
						1 818 19					
XILINX INC XLNX	150 000	03/10/2009	17 90382	07/22/2009	20 24270	2 685 57		344 76	S		
			1 00000		1 00000	2 685 57					
						3 030 33					
ACTIVISION BLIZZARD INC ATVI	64 000	10/13/2006	7 95345	07/23/2009	11 59730	509 02		230 63	L		
			1 00000		1 00000	509 02					
						739 65					
ACTIVISION BLIZZARD INC ATVI	266 000	06/14/2007	9 59691	07/23/2009	11 59740	2 552 78		521 41	L		
			1 00000		1 00000	2 552 78					
						3 074 19					
ACTIVISION BLIZZARD INC ATVI	90 000	06/14/2007	9 46178	07/23/2009	11 59740	851 56		188 58	L		
			1 00000		1 00000	851 56					
						1 040 14					
AVNET INC AVT	70 000	05/23/2008	27 94777	07/23/2009	24 38870	1 956 34		(251 28)	L		
			1 00000		1 00000	1 956 34					
						1 705 06					
AVNET INC AVT	40 000	09/29/2008	23 66243	07/23/2009	24 38850	946 50		27 82	S		
			1 00000		1 00000	946 50					
						974 32					

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
AVNET INC AVT	10.000	09/30/2008	24 36000 1.00000	07/23/2009	24 38900 1.00000	243.60 243.60 243.58		(0.02) S		
BAIDU.COM - ADR BIDU	10.000	04/30/2009	233 09250 1 00000	07/23/2009	333 17300 1 00000	2,330.93 2,330.93 3,331.24	1,000.31	S		
CITRIX SYSTEMS INC CTXS	10.000	10/28/2008	23 21770 1 00000	07/23/2009	34 56100 1 00000	232.18 232.18 345.40	113.22	S		
CITRIX SYSTEMS INC CTXS	1.000	05/26/2009	30 95000 1 00000	07/23/2009	34 34000 1 00000	30.95 30.95 34.33	3.38	S		
CITRIX SYSTEMS INC CTXS	41.000	05/26/2009	30 86032 1.00000	07/23/2009	34 34000 1 00000	1,265.27 1,265.27 1,407.49	142.22	S		
CITRIX SYSTEMS INC CTXS	46.000	05/26/2009	30 86030 1 00000	07/23/2009	34 22000 1 00000	1,419.57 1,419.57 1,572.23	152.66	S		
CITRIX SYSTEMS INC CTXS	42.000	05/26/2009	30 86031 1 00000	07/23/2009	34 56050 1.00000	1,296.13 1,296.13 1,450.66	154.53	S		
COCA COLA CO KO	70.000	06/16/2006	43 37700 1 00000	07/23/2009	49 49530 1 00000	3,036.39 3,036.39 3,462.47	426.08	L		
COCA COLA CO KO	50.000	10/23/2006	47 11800 1 00000	07/23/2009	49 49500 1 00000	2,355.90 2,355.90 2,473.19	117.29	L		
COCA COLA CO KO	80.000	01/25/2008	59.15000 1 00000	07/23/2009	49 49500 1.00000	4,732.00 4,732.00 3,957.10	(774.90)	L		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost		Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate	Adjusted Basis	Proceeds	Long Term	Short Term			
COCA COLA CO KO	150 000	10/21/2008	46 97900 1 00000	07/23/2009	49 49510 1 00000	7,046 85 7,419 57	7,046 85	372 72	S			
COPART INC CPRT	19 000	06/22/2009	34 59895 1 00000	07/23/2009	34 00210 1 00000	657 38 657 38 645 26		(12.12)	S			
COPART INC CPRT	31 000	06/22/2009	34 51145 1 00000	07/23/2009	34 00190 1 00000	1,069 86 1,069 86 1,052 79		(17 07)	S			
FIDELITY NATIONAL INFORMATION FIS	90 000	09/23/2008	19 49272 1 00000	07/23/2009	20 69010 1 00000	1,754 35 1,754 35 1,859 36		105 01	S			
FIDELITY NATIONAL INFORMATION FIS	50 000	10/01/2008	18 22924 1 00000	07/23/2009	20 69020 1 00000	911 46 911 46 1,032 98		121.52	S			
GOODRICH B F CO GR	20 000	04/23/2009	46 22900 1 00000	07/23/2009	48 78350 1 00000	924 58 924 58 974.84		50.26	S			
GOODRICH B F CO GR	36 000	04/24/2009	46 02739 1 00000	07/23/2009	48 78310 1 00000	1,656 99 1,656 99 1,754.70		97.71	S			
GOODRICH B F CO GR	14 000	04/24/2009	46 02743 1 00000	07/23/2009	49 30570 1 00000	644 38 644 38 690.12		45 74	S			
GOODRICH B F CO GR	25 000	04/30/2009	45 86576 1 00000	07/23/2009	49 30520 1 00000	1,146 64 1,146 64 1,232 35		85 71	S			
GOODRICH B F CO GR	41 000	04/30/2009	45 86576 1 00000	07/23/2009	48 46730 1 00000	1,880 50 1,880 50 1,986 29		105.79	S			

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
GOODRICH B F CO GR	22.000	04/30/2009	45.54500 1.00000	07/23/2009	48.46770 1.00000	1,001.99 1,001.99 1,065.82	63.83	S			
GOODRICH B F CO GR	19.000	04/30/2009	45.54500 1.00000	07/23/2009	50.42890 1.00000	865.36 865.36 957.36	92.01	S			
GOODRICH B F CO GR	3.000	04/30/2009	45.54500 1.00000	07/23/2009	50.75000 1.00000	136.63 136.63 152.18	15.55	S			
NORFOLK SOUTHN CORP NSC	20.000	03/31/2009	34.44875 1.00000	07/23/2009	44.79950 1.00000	688.98 688.98 895.37	206.39	S			
NORFOLK SOUTHN CORP NSC	40.000	04/06/2009	35.95000 1.00000	07/23/2009	44.79980 1.00000	1,438.00 1,438.00 1,790.74	352.74	S			
NORFOLK SOUTHN CORP NSC	20.000	04/07/2009	35.60900 1.00000	07/23/2009	44.80000 1.00000	712.18 712.18 895.37	183.19	S			
PRICE T ROWE GROUP INC TROW	465.000	01/22/2008	50.16449 1.00000	07/23/2009	44.84350 1.00000	23,326.49 23,326.49 20,830.78	(2,495.71)	L			
PRICE T ROWE GROUP INC TROW	250.000	10/14/2008	42.46892 1.00000	07/23/2009	44.84350 1.00000	10,617.23 10,617.23 11,199.34	582.11	S			
PRICE T ROWE GROUP INC TROW	200.000	02/26/2009	24.11620 1.00000	07/23/2009	44.84350 1.00000	4,823.24 4,823.24 8,959.47	4,136.23	S			
RESMED INC RMD	70.000	09/11/2008	46.50241 1.00000	07/23/2009	39.67600 1.00000	3,255.17 3,255.17 2,774.44	(480.73)	S			

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July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
YUM! BRANDS INC YUM	70 000	05/26/2009	34 76913 1 00000	07/23/2009	33 59710 1 00000	2,433 84 2,433.84 2,348 93		(84 91) S		
CAMBREX CORP CBM	1,325 000	02/14/2008		07/24/2009	4 18340 1 00000	13,883 09 13,883.09 5,503.11	(8,379.98) L			
CAMBREX CORP CBM	110 000	03/17/2008	8 23891 1 00000	07/24/2009	4 18340 1 00000	906.28 906.28 456 86	(449 42) L			
CAMBREX CORP CBM	95,000	11/10/2008	3 80516 1 00000	07/24/2009	4 18340 1 00000	361 49 361 49 394 56	33 07 S			
CAMBREX CORP CBM	661,000	12/19/2008	4 83490 1 00000	07/24/2009	4 18340 1 00000	3,195 87 3,195.87 2,745 33	(450 54) S			
COPART INC CPRT	1 000	04/16/2009	31 04300 1 00000	07/24/2009	33 41000 1 00000	31 04 31 04 33 39	2 35 S			
COPART INC CPRT	32 000	04/17/2009	31 42969 1 00000	07/24/2009	33 46220 1 00000	1,005 75 1,005.75 1,069 48	63 73 S			
COPART INC CPRT	1 000	04/17/2009	31 17900 1 00000	07/24/2009	33 46000 1 00000	31 18 31 18 33 42	2 24 S			
COPART INC CPRT	26,000	04/17/2009	31 17888 1 00000	07/24/2009	33 41580 1 00000	810 65 810.65 868 26	57 61 S			
COPART INC CPRT	10 000	06/22/2009	34 51150 1 00000	07/24/2009	33 46200 1 00000	345.12 345.12 334 21	(10 91) S			

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July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate		Short Term	Long Term		
RESMED INC								(275.75)	S	
RMD	40 000	09/11/2008	46 50240 1 00000	07/24/2009	39 64980 1 00000	1,860.10 1,860.10 1,584.35				
YUM! BRANDS INC								(46.12)	S	
YUM	70 000	04/23/2009	34 11977 1 00000	07/24/2009	33 50170 1 00000	2,388.38 2,388.38 2,342.26				
YUM! BRANDS INC								(13.08)	S	
YUM	10 000	05/26/2009	34 76910 1 00000	07/24/2009	33 50200 1 00000	347.69 347.69 334.61				
CITRIX SYSTEMS INC								1,059.07	S	
CTXS	90 000	10/28/2008	23 21772 1 00000	07/27/2009	35 02600 1 00000	2,089.59 2,089.59 3,148.66				
CITRIX SYSTEMS INC								595.12	S	
CTXS	50 000	11/14/2008	23 08266 1 00000	07/27/2009	35 02600 1 00000	1,154.13 1,154.13 1,749.25				
DUN & BRADSTREET CORP								332.56	S	
DNB	30 000	10/23/2008	70 36000 1 00000	07/27/2009	81 47730 1 00000	2,110.80 2,110.80 2,443.36				
DUN & BRADSTREET CORP								149.47	S	
DNB	10 000	11/21/2008	66 49900 1 00000	07/27/2009	81 47800 1 00000	664.99 664.99 814.46				
DUN & BRADSTREET CORP								76.73	S	
DNB	10 000	01/22/2009	73 77220 1 00000	07/27/2009	81 47700 1 00000	737.72 737.72 814.45				
CARDINAL HEALTH INC								(6,076.61)	L	
CAH	255 000	01/02/2008	56 65000 1 00000	07/28/2009	32 86100 1 00000	14,445.75 14,445.75 8,369.14				
INTL BUSINESS MACHINES								1,272.68	L	
IBM	150 000	07/06/2007	108 70400 1 00000	07/28/2009	117 22150 1 00000	16,305.60 16,305.60 17,578.28				

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Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate			Long Term	Short Term			
INTL BUSINESS MACHINES IBM	55,000	01/25/2008	104.88000 1.00000	07/28/2009	117.22150 1.00000		5,768.40 5,768.40 6,445.37		676.97	L		
LSI LOGIC CORP LSI	300,000	03/08/2006	10.32160 1.00000	07/28/2009	5.11020 1.00000		3,096.48 3,096.48 1,524.02	(1,572.46)		L		
MCGRAW HILL INC MHP	18,000	06/10/2009	31.68244 1.00000	07/28/2009	33.26390 1.00000		570.28 570.28 598.37	28.09		S		
MCGRAW HILL INC MHP	122,000	06/10/2009	31.68243 1.00000	07/28/2009	33.09860 1.00000		3,865.26 3,865.26 4,035.48	170.22		S		
YAHOO INC YHOO	130,000	04/22/2009	14.93000 1.00000	07/28/2009	17.17000 1.00000		1,940.90 1,940.90 2,228.14	287.24		S		
CARDINAL HEALTH INC CAH	100,000	01/02/2008	56.65000 1.00000	07/29/2009	33.66320 1.00000		5,665.00 5,665.00 3,362.23	(2,302.77)		L		
LSI LOGIC CORP LSI	50,000	02/27/2006	9.78000 1.00000	07/29/2009	5.09800 1.00000		489.00 489.00 253.40	(235.60)		L		
LSI LOGIC CORP LSI	220,000	03/08/2006	10.32160 1.00000	07/29/2009	5.09820 1.00000		2,270.75 2,270.75 1,114.98	(1,155.77)		L		
LSI LOGIC CORP LSI	120,000	10/30/2006	9.88400 1.00000	07/29/2009	5.09820 1.00000		1,186.08 1,186.08 608.17	(577.91)		L		
YAHOO INC YHOO	130,000	02/10/2009	13.08000 1.00000	07/29/2009	15.16020 1.00000		1,700.40 1,700.40 1,966.88	266.48		S		

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Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Original Cost Adjusted Basis Proceeds	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate			Short Term	Long Term			
YAHOO INC YHOO	90 000	02/17/2009	12 22130 1 00000	07/29/2009	15 16010 1 00000		1,099 92 1,099 92 1,361.68		261 76	S		
YAHOO INC YHOO	70 000	04/15/2009	13 84286 1 00000	07/29/2009	15 16030 1 00000		969 00 969 00 1,059 09		90 09	S		
YAHOO INC YHOO	60 000	04/16/2009	14 38000 1 00000	07/29/2009	15 16020 1 00000		862 80 862 80 907 79		44 99	S		
BROCADE COMMUNICATIONS SYS BRCDD	40 000	05/21/2009	6 93775 1 00000	07/30/2009	8 14500 1 00000		277 51 277 51 325 39		47 88	S		
BROCADE COMMUNICATIONS SYS BRCDD	20 000	05/21/2009	6 93430 1 00000	07/30/2009	8 14500 1 00000		138 69 138 69 162 69		24 00	S		
BROCADE COMMUNICATIONS SYS BRCDD	21 000	06/18/2009	7 53138 1 00000	07/30/2009	8 06520 1 00000		158 16 158 16 168 94		10 78	S		
BROCADE COMMUNICATIONS SYS BRCDD	335 000	06/18/2009	7 53140 1 00000	07/30/2009	8 13290 1 00000		2,523 02 2,523 02 2,711 04		188 02	S		
BROCADE COMMUNICATIONS SYS BRCDD	11 000	06/18/2009	7 53136 1 00000	07/30/2009	8 05550 1 00000		82 85 82 85 88 38		5 53	S		
BROCADE COMMUNICATIONS SYS BRCDD	21 000	06/18/2009	7 53138 1 00000	07/30/2009	8 17000 1 00000		158 16 158 16 170 72		12 56	S		
BROCADE COMMUNICATIONS SYS BRCDD	92 000	06/18/2009	7 53140 1 00000	07/30/2009	8 14500 1 00000		692 89 692 89 748 40		55 51	S		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Long Term	Short Term		
CITRIX SYSTEMS INC CTXS	60 000	10/23/2008	22 90857 1 00000	07/30/2009	35 76780 1 00000	1,374 51 1,374 51 2,143.62	769 11	S		
CITRIX SYSTEMS INC CTXS	10 000	11/14/2008	23 08270 1 00000	07/30/2009	35 76800 1 00000	230 83 230 83 357 27	126 44	S		
EDWARDS LIFESCIENCES CORP EW	30 000	06/12/2009	66 07357 1 00000	07/30/2009	64 94900 1 00000	1,982.21 1,982 21 1,947 21	(35 00)	S		
MCGRAW HILL INC MHP	50 000	04/27/2009	29 11130 1 00000	07/30/2009	31 85320 1 00000	1,455 57 1,455 57 1,590 61	135 04	S		
AON CORP AON	80 000	10/06/2008	43 51150 1 00000	07/31/2009	39 45500 1 00000	3,480 92 3,480.92 3,153 92	(327 00)	S		
AON CORP AON	30 000	10/09/2008	41 91100 1 00000	07/31/2009	39 45500 1 00000	1,257 33 1,257 33 1,182.72	(74 61)	S		
MARSH & MCLENNAN COS INC MMC	70 000	10/23/2008	25 99110 1 00000	07/31/2009	20 22840 1 00000	1,819 38 1,819.38 1,413 85	(405 53)	S		
MARSH & MCLENNAN COS INC MMC	30 000	11/06/2008	25 81600 1 00000	07/31/2009	20 22800 1 00000	774 48 774 48 605.93	(168 55)	S		
YAHOO INC YHOO	40 000	01/30/2009	11 63880 1 00000	07/31/2009	14 53000 1 00000	465.55 465 55 579 98	114 43	S		
YAHOO INC YHOO	10 000	02/17/2009	12 22130 1 00000	07/31/2009	14 53000 1 00000	122 21 122.21 145 00	22 79	S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate			Short Term	Long Term		
CLEAN HARBORS INC CLH	70 000	04/23/2008	63 75000 1 00000	08/03/2009	52 48360 1 00000		4,462 30 4,462 30 3,671 66	(790 84)	L		
COGNIZANT TECH SOLUTIONS CRP CTSH	40 000	01/15/2009	20 31793 1 00000	08/03/2009	30 35500 1 00000		812 72 812 72 1,212 97	400 25	S		
COGNIZANT TECH SOLUTIONS CRP CTSH	80 000	03/30/2009	19 91350 1 00000	08/03/2009	30 35490 1 00000		1,593 08 1,593 08 2,425 93	832 85	S		
MARSH & MCLENNAN COS INC MMC	10 000	11/06/2008	25 81600 1 00000	08/03/2009	20 72000 1 00000		258 16 258 16 206 89	(51 27)	S		
QUEST DIAGNOSTICS INC DGX	25 000	01/02/2008	52 29952 1 00000	08/03/2009	54 13400 1 00000		1,307 49 1,307 49 1,352 31	44 82	L		
TELEFONICA S A TEF	80 000	07/03/2008	82 95493 1 00000	08/03/2009	74 95590 1 00000		6,636 39 6,636 39 5,993 91	(642 48)	L		
TESCO PLC TSCDY	82 000	12/05/2006	23 58000 1 00000	08/03/2009	18 44700 1 00000		1,933 56 1,933 56 1,512 61	(420 95)	L		
TESCO PLC TSCDY	172 000	08/29/2007	25 22000 1 00000	08/03/2009	18 44690 1 00000		4,337 84 4,337 84 3,172 78	(1,165 06)	L		
TESCO PLC TSCDY	218 000	02/28/2008	24 46670 1 00000	08/03/2009	18 44690 1 00000		5,333 74 5,333 74 4,021 32	(1,312 42)	L		
COGNIZANT TECH SOLUTIONS CRP CTSH	50 000	03/30/2009	19 91350 1 00000	08/04/2009	33 50060 1 00000		995 68 995 68 1,673 49	677 82	S		

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July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
FIDELITY NATIONAL INFORMATION								176.75	S		
FIS	30.000	10/01/2008	18.22927 1.00000	08/04/2009	24.15170 1.00000	546.88 546.88 723.63					
FIDELITY NATIONAL INFORMATION											
FIS	50.000	01/15/2009	16.67420 1.00000	08/04/2009	24.15140 1.00000	833.71 833.71 1,206.04	372.33		S		
FIDELITY NATIONAL INFORMATION											
FIS	40.000	01/20/2009	16.21000 1.00000	08/04/2009	24.15150 1.00000	648.40 648.40 964.84	316.44		S		
FIDELITY NATIONAL INFORMATION											
FIS	140.000	02/10/2009	17.04686 1.00000	08/04/2009	24.15150 1.00000	2,386.56 2,386.56 3,376.92	990.36		S		
HOLOGIC INC											
HOLX	110.000	06/13/2008	23.68778 1.00000	08/04/2009	14.76000 1.00000	2,605.66 2,605.66 1,620.26	(985.40)		L		
MCGRAW HILL INC											
MHP	138.000	04/24/2009	28.53429 1.00000	08/04/2009	30.95060 1.00000	3,937.73 3,937.73 4,268.31	330.58		S		
MCGRAW HILL INC											
MHP	95.000	04/24/2009	28.53429 1.00000	08/04/2009	30.93800 1.00000	2,710.76 2,710.76 2,935.24	224.48		S		
MCGRAW HILL INC											
MHP	87.000	04/24/2009	28.48253 1.00000	08/04/2009	30.93820 1.00000	2,477.98 2,477.98 2,688.07	210.09		S		
MCGRAW HILL INC											
MHP	80.000	04/27/2009	29.11131 1.00000	08/04/2009	30.95060 1.00000	2,328.91 2,328.91 2,474.38	145.47		S		
ACTIVISION BLIZZARD INC											
ATVI	3.000	10/13/2006	7.95333 1.00000	08/05/2009	11.53000 1.00000	23.86 23.86 34.56	10.70		L		

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Capital Gains and Losses
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July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate			Long Term	Short Term			
ACTIVISION BLIZZARD INC ATVI	177,000	10/13/2006	7.95345 1.00000	08/05/2009	11.58280 1.00000		1,407.76 1,407.76 2,043.02	635.26		L		
BROCADE COMMUNICATIONS SYS BRCD	260,000	05/21/2009					1,802.92 1,802.92 2,135.27	332.35		S		
ELECTRONIC ARTS INC ERTS	30,000	10/23/2008	26.08840 1.00000	08/05/2009	20.35000 1.00000		782.65 782.65 609.58	(173.07)		S		
ELECTRONIC ARTS INC ERTS	10,000	10/28/2008	23.65000 1.00000	08/05/2009	20.35000 1.00000		236.50 236.50 203.19	(33.31)		S		
ELECTRONIC ARTS INC ERTS	30,000	11/03/2008	23.12810 1.00000	08/05/2009	20.35000 1.00000		693.84 693.84 609.59	(84.25)		S		
WESTERN UNION CO WU	130,000	04/27/2009	17.70082 1.00000	08/05/2009	17.42790 1.00000		2,301.11 2,301.11 2,260.37	(40.74)		S		
GENERAL CABLE CORP BGC	177,000	04/30/2009	26.71401 1.00000	08/06/2009	35.58590 1.00000		4,728.38 4,728.38 6,291.46	1,563.08		S		
GENERAL CABLE CORP BGC	3,000	04/30/2009	26.61333 1.00000	08/06/2009	35.58330 1.00000		79.84 79.84 106.64	26.80		S		
GENERAL CABLE CORP BGC	9,000	05/01/2009	34.31556 1.00000	08/06/2009	35.58560 1.00000		308.84 308.84 319.90	11.06		S		
GENERAL CABLE CORP BGC	81,000	05/01/2009	33.42185 1.00000	08/06/2009	35.58590 1.00000		2,707.17 2,707.17 2,879.14	171.97		S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
GENERAL CABLE CORP BGC	80,000	06/10/2009	40.08575 1 00000	08/06/2009	35.58600 1 00000	3,206 86 3,206 86 2,843 60	(363 26)	S		
NVIDIA CORP NVDA	40 000	06/19/2009	11 32980 1.00000	08/06/2009	13 27220 1 00000	453 19 453 19 529.28	76 09	S		
NVIDIA CORP NVDA	190 000	07/16/2009	11 47253 1 00000	08/06/2009	13 27240 1.00000	2,179 78 2,179 78 2,514.09	334 31	S		
APPLE INC AAPL	145 000	12/03/2008	94.96901 1 00000	08/07/2009	166 10740 1 00000	13,770 51 13,770 51 24,080 61	10,310.10	S		
CARDINAL HEALTH INC CAH	75 000	01/02/2008	56 65000 1 00000	08/07/2009	33 42990 1.00000	4,248 75 4,248 75 2,504 92	(1,743 83)	L		
FREDS INC CL A FRED	123,000	12/05/2005	17.16780 1 00000	08/07/2009	12.37290 1 00000	2,111 64 2,111.64 1,518.14	(593.50)	L		
FREDS INC CL A FRED	275 000	12/06/2005	17 52942 1 00000	08/07/2009	12 37290 1.00000	4,820 59 4,820 59 3,394.21	(1,426 38)	L		
FREDS INC CL A FRED	175,000	01/13/2006	15 39977 1.00000	08/07/2009	12 37290 1.00000	2,694 96 2,694 96 2,159 95	(535 01)	L		
LIBERTY MEDIA- ENTERTAINMENT A ACQ BY DTV 11/09	20,000	06/01/2009	24 90340 1 00000	08/07/2009	27 51800 1 00000	498 07 498 07 549 74	51 67	S		
LIBERTY MEDIA- ENTERTAINMENT A ACQ BY DTV 11/09	130,000	07/17/2009	26 43746 1 00000	08/07/2009	27 51720 1 00000	3,436 87 3,436 87 3,573.25	136.38	S		

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July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
LIBERTY MEDIA- ENTERTAINMENT A ACQ BY DTV 11/09	80 000	07/20/2009	26 54987 1 00000	08/07/2009	27 51720 1 00000	2,123 99 2,123 99 2,198 92	74 93	S		
LIBERTY MEDIA- ENTERTAINMENT A ACQ BY DTV 11/09	20 000	08/03/2009	28 25000 1 00000	08/07/2009	27 51700 1 00000	565 00 565 00 549 73	(15 27)	S		
NETEASE COM INC - ADR NTES	113 000	07/22/2009	43 36221 1 00000	08/07/2009	43 63570 1 00000	4 899 93 4 899 93 4 926 18	26 25	S		
AVAGO TECHNOLOGIES LTD AVGO	11 000	08/05/2009	15 00000 1 00000	08/10/2009	16 20000 1 00000	165 00 165 00 177 97	12 97	S		
AVAGO TECHNOLOGIES LTD AVGO	146 000	08/05/2009	15 00000 1 00000	08/10/2009	16 00500 1 00000	2 190 00 2 190 00 2 333 74	143 74	S		
AVAGO TECHNOLOGIES LTD AVGO	80 000	08/05/2009	15 00000 1 00000	08/10/2009	16 06120 1 00000	1 200 00 1 200 00 1 281 67	81 67	S		
AVAGO TECHNOLOGIES LTD AVGO	13 000	08/05/2009	15 00000 1 00000	08/10/2009	16 19000 1 00000	195 00 195 00 210 33	15 33	S		
CITRIX SYSTEMS INC CTXS	10 000	10/23/2008	22 90860 1 00000	08/10/2009	35 49200 1 00000	229 09 229 09 354 51	125 42	S		
CITRIX SYSTEMS INC CTXS	60 000	10/23/2008	22 88688 1 00000	08/10/2009	35 49230 1 00000	1 373 21 1 373 21 2 127 09	753 88	S		
METTLER-TOLEDO INTL INC MTD	50 000	07/23/2009	86 07680 1 00000	08/10/2009	84 19520 1 00000	4 303 84 4 303 84 4 207 65	(96 19)	S		

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
NORDSTROM INC JWN	210 000	05/15/2009	22 21300 1 00000	08/10/2009	30 15340 1 00000	4,664 73 4,664 73 6,327 84	1,663 11	S		
PPL CORP PPL	285 000	09/30/2004	23 63516 1 00000	08/10/2009	29 30390 1 00000	6,736 02 6,736 02 8,342 84	1,606.82	L		
PPL CORP PPL	70 000	06/22/2009	32 88486 1 00000	08/10/2009	29 30390 1 00000	2,301.94 2,301 94 2,049 12	(252 82)	S		
ADVANCE AUTO PARTS AAP	20 000	06/16/2009	40 98220 1 00000	08/11/2009	45 11250 1 00000	819 64 819 64 901.63	81 99	S		
ADVANCE AUTO PARTS AAP	60 000	06/23/2009	42 22667 1 00000	08/11/2009	45 11280 1 00000	2,533.60 2,533 60 2,704.90	171 30	S		
BANK OF NEW YORK MELLON CORP BK	100 000	08/08/2006	36 18752 1 00000	08/11/2009	28 24920 1 00000	3,618 75 3,618 75 2,821.86	(796.89)	L		
BANK OF NEW YORK MELLON CORP BK	20 000	08/25/2006	37 10185 1 00000	08/11/2009	28 24950 1 00000	742 04 742 04 564 37	(177 67)	L		
BANK OF NEW YORK MELLON CORP BK	60 000	11/03/2006	37 92850 1 00000	08/11/2009	28 24950 1 00000	2,275 71 2,275.71 1,693.12	(582.59)	L		
BANK OF NEW YORK MELLON CORP BK	60 000	08/06/2008	38 39263 1 00000	08/11/2009	28 24950 1 00000	2,303.56 2,303.56 1,693.12	(610 44)	L		
HESS CORP HES	20 000	05/11/2009	63 72000 1 00000	08/11/2009	53 58000 1 00000	1,274 40 1,274 40 1,070.97	(203 43)	S		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
HES CORP HES	10,000	06/04/2009	60.04570 1.00000	08/11/2009	53.58000 1.00000	600.46 600.46 535.49	(64.97)	S		
DARDEN RESTAURANTS INC DRI	190,000	03/18/2009	34.30553 1.00000	08/12/2009	31.37800 1.00000	6,518.05 6,518.05 5,954.06	(563.99)	S		
DARDEN RESTAURANTS INC DRI	50,000	04/22/2009	40.62400 1.00000	08/12/2009	31.37800 1.00000	2,031.20 2,031.20 1,566.86	(464.34)	S		
DARDEN RESTAURANTS INC DRI	60,000	07/17/2009	33.81117 1.00000	08/12/2009	31.37800 1.00000	2,028.67 2,028.67 1,880.23	(148.44)	S		
FIRST SOLAR INC FSLR	30,000	04/30/2009	183.92850 1.00000	08/12/2009	146.29970 1.00000	5,517.85 5,517.85 4,388.27	(1,129.58)	S		
FIRST SOLAR INC FSLR	10,000	04/30/2009	183.92850 1.00000	08/12/2009	146.06400 1.00000	1,839.29 1,839.29 1,460.40	(378.89)	S		
FIRST SOLAR INC FSLR	10,000	05/04/2009	182.86900 1.00000	08/12/2009	146.29900 1.00000	1,828.69 1,828.69 1,462.75	(365.94)	S		
FIRST SOLAR INC FSLR	10,000	05/20/2009	194.93600 1.00000	08/12/2009	146.06400 1.00000	1,949.36 1,949.36 1,460.40	(488.96)	S		
CARDINAL HEALTH INC CAH	220,000	01/02/2008	56.65000 1.00000	08/13/2009	32.88070 1.00000	12,463.00 12,463.00 7,226.96	(5,236.04)	L		
NIKO RESOURCES LTD NKRSE	40,000	03/23/2004	23.47000 1.00000	08/13/2009	69.13700 1.00000	1,018.80 1,018.80 2,764.21	1,745.41	L		

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Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Date	Original Cost Adjusted Basis Proceeds	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate				Long Term	Short Term			
ULTRA PETE CORP UPL	80 000	03/23/2004	15 09315 1 00000	08/13/2009	47.16200 1 00000			1,207.45 1,207.45 3,770.47		2,563.02	L		
AMERICAN TOWER CORP AMT	353 000	09/20/2005	24 35410 1 00000	08/14/2009	32 00500 1 00000			8,597.00 8,597.00 11,286.88		2,689.88	L		
AMERICAN TOWER CORP AMT	650 000	10/31/2008	32 42040 1 00000	08/14/2009	32 00500 1 00000			21,073.26 21,073.26 20,783.22	(290.04)		S		
AMERICAN TOWER CORP AMT	176 000	11/25/2008	24 82000 1 00000	08/14/2009	32 00500 1 00000			4,368.32 4,368.32 5,627.46	1,259.14		S		
ATWOOD OCEANICS INC ATW	210 000	11/06/2008	26 10768 1 00000	08/14/2009	27 83660 1 00000			5,482.61 5,482.61 5,839.23	356.62		S		
CARDINAL HEALTH INC CAH	190 000	01/02/2008	56 65000 1 00000	08/14/2009	32 76730 1 00000			10,763.50 10,763.50 6,219.93	(4,543.57)		L		
KOHL'S CORP KSS	30 000	03/24/2004	49 07000 1 00000	08/14/2009	52 00470 1 00000			1,472.10 1,472.10 1,559.20	87.10		L		
KOHL'S CORP KSS	85 000	12/03/2004	48 28000 1 00000	08/14/2009	52 00460 1 00000			4,103.80 4,103.80 4,417.73	313.93		L		
KOHL'S CORP KSS	235 000	08/21/2008	47 72992 1 00000	08/14/2009	52 00470 1 00000			11,216.53 11,216.53 12,213.74	997.21		S		
QUEST DIAGNOSTICS INC DGX	35 000	01/02/2008	52 29951 1 00000	08/14/2009	54 08600 1 00000			1,830.48 1,830.48 1,891.56	61.08		L		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost		Capital Gains		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate	Adjusted Basis	Proceeds	Short Term	Long Term		
SYBASE INC	30,000	07/10/2009	30.83633 1.00000	08/14/2009	34.63470 1.00000		925.09 925.09 1,037.81		112.72 S		
SYBASE INC	110,000	07/10/2009	30.81973 1.00000	08/14/2009	34.63480 1.00000		3,390.17 3,390.17 3,805.33	415.16 S			
SYBASE INC	135,000	07/21/2009	33.61927 1.00000	08/14/2009	34.50090 1.00000		4,538.60 4,538.60 4,654.80	116.20 S			
SYBASE INC	3,000	07/21/2009	33.61933 1.00000	08/14/2009	34.63330 1.00000		100.86 100.86 103.78	2.92 S			
SYBASE INC	22,000	07/21/2009	33.57636 1.00000	08/14/2009	34.63450 1.00000		738.68 738.68 761.06	22.38 S			
SYS CO CORP SY	800,000	02/04/2008	29.60291 1.00000	08/14/2009	24.33690 1.00000		23,682.32 23,682.32 19,461.02	(4,221.30) L			
WESTERN UNION CO WU	400,000	04/22/2009	16.36550 1.00000	08/14/2009	17.93010 1.00000		6,546.20 6,546.20 7,155.85	609.65 S			
WESTERN UNION CO WU	83,000	04/22/2009	16.36549 1.00000	08/14/2009	17.91310 1.00000		1,358.34 1,358.34 1,485.09	126.75 S			
WESTERN UNION CO WU	77,000	04/22/2009	16.36551 1.00000	08/14/2009	18.19000 1.00000		1,260.14 1,260.14 1,397.51	137.37 S			
WESTERN UNION CO WU	90,000	04/27/2009	17.70082 1.00000	08/14/2009	17.93010 1.00000		1,593.07 1,593.07 1,610.07	17.00 S			

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate		Short Term	Long Term			
AGNICO - EAGLE MINES LTD AEM	90,000	02/11/2009	56.07219 1.00000	08/17/2009	52.91140 1.00000	5,046.50 5,046.50 4,758.30	(288.20)	S			
BLACKROCK INC BLK	19,000	04/24/2009	145.42900 1.00000	08/17/2009	189.79110 1.00000	2,763.15 2,763.15 3,605.17	842.02	S			
BLACKROCK INC BLK	1,000	04/24/2009	145.42900 1.00000	08/17/2009	191.53000 1.00000	145.43 145.43 191.50	46.07	S			
BLACKROCK INC BLK	21,000	04/24/2009	145.42905 1.00000	08/17/2009	188.96290 1.00000	3,054.01 3,054.01 3,967.69	913.68	S			
BLACKROCK INC BLK	9,000	04/24/2009	144.79000 1.00000	08/17/2009	188.96220 1.00000	1,303.11 1,303.11 1,700.44	397.33	S			
CARDINAL HEALTH INC CAH	185,000	01/02/2008	56.65000 1.00000	08/17/2009	32.75830 1.00000	10,480.25 10,480.25 6,054.58	(4,425.67)	L			
CARDINAL HEALTH INC CAH	115,000	04/09/2008	53.58974 1.00000	08/17/2009	32.75830 1.00000	6,162.82 6,162.82 3,763.66	(2,399.16)	L			
CARDINAL HEALTH INC CAH	20,000	04/09/2008	53.23500 1.00000	08/17/2009	32.75850 1.00000	1,064.70 1,064.70 654.55	(410.15)	L			
CARDINAL HEALTH INC CAH	75,000	04/10/2008	52.15480 1.00000	08/17/2009	32.75830 1.00000	3,911.61 3,911.61 2,454.56	(1,457.05)	L			
CARDINAL HEALTH INC CAH	35,000	03/25/2009	32.96143 1.00000	08/17/2009	32.75800 1.00000	1,153.65 1,153.65 1,145.45	(8.20)	S			

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate		Short Term	Long Term			
CORE LABORATORIES N V CLB	20,000	09/28/2004	24.43120 1.00000	08/17/2009	89.92000 1.00000	488.62 1,797.75		1,309.13	L		
HUNT J B TRANSPORT SVCS INC JBHT	243,000	04/14/2009	28.02272 1.00000	08/17/2009	28.37270 1.00000	6,809.52 6,809.52 6,884.67		75.15	S		
HUNT J B TRANSPORT SVCS INC JBHT	87,000	04/14/2009	27.80506 1.00000	08/17/2009	28.37260 1.00000	2,419.04 2,419.04 2,464.88		45.84	S		
HUNT J B TRANSPORT SVCS INC JBHT	10,000	05/20/2009	28.89430 1.00000	08/17/2009	28.37300 1.00000	288.94 288.94 283.32		(5.62)	S		
QUEST DIAGNOSTICS INC DCX	75,000	01/02/2008	52.29951 1.00000	08/17/2009	54.41930 1.00000	3,922.46 3,922.46 4,079.09		156.63	L		
TAIWAN SEMICONDUCTOR MFG CO TSM	0.050	12/05/2006	11.11559 1.00000	08/18/2009	10.28230 1.00000	0.55 0.55 0.51		(0.04)	L		
AMB PROPERTY CORP AMB	27,000	09/22/2008	46.04452 1.00000	08/19/2009	20.94370 1.00000	1,243.20 1,243.20 564.65		(678.55)	S		
AVALONBAY CMNTYS INC AVB	12,000	10/29/2008	70.05158 1.00000	08/19/2009	61.73080 1.00000	840.62 840.62 740.39		(100.23)	S		
BOSTON PROPERTIES INC BXP	8,000	03/23/2004	54.30000 1.00000	08/19/2009	55.49000 1.00000	434.40 434.40 443.67		9.27	L		
BRANDYWINE REALTY TR BDN	55,000	11/07/2005	26.62771 1.00000	08/19/2009	9.77840 1.00000	1,464.52 1,464.52 536.15		(928.37)	L		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Long Term	Short Term		
BRANDYWINE REALTY TR BDN	61 000	08/28/2007	25 02016 1 00000	08/19/2009	9 77850 1 00000	1,526.23 1,526.23 594.64	(931.59)	L		
BRANDYWINE REALTY TR BDN	38 000	10/16/2007	25 66684 1 00000	08/19/2009	9 77840 1 00000	975.34 975.34 370.43	(604.91)	L		
BRANDYWINE REALTY TR BDN	44 000	12/18/2008	6 71886 1 00000	08/19/2009	9 77840 1 00000	295.63 295.63 428.92	133.29	S		
BRANDYWINE REALTY TR BDN	92 000	02/17/2009	5 03935 1 00000	08/19/2009	9 77840 1 00000	463.62 463.62 896.83	433.21	S		
BRANDYWINE REALTY TR BDN	29 000	03/25/2009	2 58517 1 00000	08/19/2009	9 77830 1 00000	74.97 74.97 282.69	207.72	S		
BRANDYWINE REALTY TR BDN	124 000	07/22/2009	7 55000 1 00000	08/19/2009	9 77840 1 00000	936.20 936.20 1,208.77	272.57	S		
CAMDEN PROPERTY TRUST CPT	27 000	08/28/2007	61 33000 1 00000	08/19/2009	33 01960 1 00000	1,655.91 1,655.91 890.70	(765.21)	L		
CELEGENE CORP CELG	192 000	01/30/2008	54 11700 1 00000	08/19/2009	52 35990 1 00000	10,390.46 10,390.46 10,047.09	(343.37)	L		
COGNIZANT TECH SOLUTIONS CRP CTSH	112 000	02/01/2006	26 14771 1 00000	08/19/2009	34 26140 1 00000	2,928.54 2,928.54 3,833.82	905.28	L		
COGNIZANT TECH SOLUTIONS CRP CTSH	556 000	01/09/2008	30 29940 1 00000	08/19/2009	34 26140 1 00000	16,846.46 16,846.46 19,032.17	2,185.71	L		

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July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
CVS CAREMARK CORP CVS	304 000	05/16/2008	43.42960 1 00000	08/19/2009	34.27000 1 00000	13,202.60 13,202.60 10,408.69		(2,793.91)	L		
DCT INDUSTRIAL TRUST DCT	255,000	02/15/2007	11.77709 1 00000	08/19/2009	4.68230 1 00000	3,003.16 3,003.16 1,186.31		(1,816.85)	L		
EQUITY RESIDENTIAL PROPERTIES EQR	40 000	06/15/2006	44.56000 1 00000	08/19/2009	26.10370 1 00000	1,782.40 1,782.40 1,042.92		(739.48)	L		
EQUITY RESIDENTIAL PROPERTIES EQR	33 000	10/16/2007	40.82264 1 00000	08/19/2009	26.10360 1 00000	1,347.15 1,347.15 860.41		(486.74)	L		
EQUITY RESIDENTIAL PROPERTIES EQR	12 000	05/16/2008	43.96000 1 00000	08/19/2009	26.10420 1 00000	527.52 527.52 312.88		(214.64)	L		
ESSEX PROPERTY TRUST INC ESS	3.000	01/21/2009	66.11833 1 00000	08/19/2009	71.15000 1 00000	198.36 198.36 213.36	15 01		S		
EXTRA SPACE STORAGE INC EXR	26 000	06/19/2007	16.51996 1 00000	08/19/2009	9.32880 1 00000	429.52 429.52 241.76		(187.76)	L		
EXTRA SPACE STORAGE INC EXR	113 000	09/22/2008	17.03000 1 00000	08/19/2009	9.32870 1 00000	1,924.39 1,924.39 1,050.73		(873.66)	S		
HRPT PROPERTIES TR	12 000	06/19/2007	10.99425 1 00000	08/19/2009	5.54420 1 00000	131.93 131.93 66.17		(65.76)	L		
HRPT PROPERTIES TR	54 000	08/28/2007	9.59239 1 00000	08/19/2009	5.54430 1 00000	517.99 517.99 297.76		(220.23)	L		

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July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
HRT PROPERTIES TR	42 000	10/16/2007	9 96381 1 00000	08/19/2009	5 54400 1 00000	418.48 418.48 231.59		(186 89)	L		
J M SMUCKER CO THE NEW SJM	50 000	12/31/2008	43 44710 1 00000	08/19/2009	50 30480 1 00000	2,172 36 2,172 36 2,513 68	341 32		S		
KOHL'S CORP KSS	120 000	01/25/2008	42.43933 1 00000	08/19/2009	51.23240 1 00000	5,092.72 5,092.72 6,144 13	1,051 41		L		
KOHL'S CORP KSS	200 000	05/28/2008	44 63910 1 00000	08/19/2009	51 23240 1 00000	8,927 82 8,927 82 10,240 21	1,312.39		L		
KOHL'S CORP KSS	15 000	08/21/2008	47 72993 1 00000	08/19/2009	51 23270 1 00000	715.95 715 95 768.02	52 07		S		
KOHL'S CORP KSS	150 000	10/21/2008	32 35873 1 00000	08/19/2009	51.23240 1 00000	4,853 81 4,853.81 7,680 16	2,826 35		S		
MACERICH CO MAC	94 424	02/21/2006	70 72550 1 00000	08/19/2009	23.73060 1 00000	6,678 19 6,678 19 2,237 85	(4,440 34)		L		
MACERICH CO MAC	60 000	06/15/2006	69 36867 1 00000	08/19/2009	23.73070 1 00000	4,162 12 4,162.12 1,422.00	(2,740 12)		L		
MACERICH CO MAC	4 576	02/14/2008	65.29567 1 00000	08/19/2009	23 73250 1 00000	298.79 298.79 108 46	(190 33)		L		
MACERICH CO MAC	23 000	09/22/2008	66 88000 1 00000	08/19/2009	23 73040 1 00000	1,538.24 1,538 24 545 10	(993.14)		S		

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Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Original Cost Adjusted Basis Proceeds	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate			Long Term	Short Term			
OMEGA HEALTHCARE INVS INC OHI	5 000	02/15/2007	18 72400 1 00000	08/19/2009	16 51600 1 00000		93 62 93 62 82 43		(11.19)	L		
OMEGA HEALTHCARE INVS INC OHI	39 000	09/22/2008	18 37103 1 00000	08/19/2009	16 51740 1 00000		716 47 716 47 642 99		(73 48)	S		
REALTY INCOME CORP O	14 000	03/23/2004	21 83971 1 00000	08/19/2009	23 32860 1 00000		305 76 305 76 326 17	20 41		L		
REALTY INCOME CORP O	21 000	02/14/2008	23 61976 1 00000	08/19/2009	23 32810 1 00000		496 02 496 02 489 25	(6 76)		L		
SALIX PHARMACEUTICALS LTD SLXP	172 000	06/12/2007	13 01531 1 00000	08/19/2009	12 93980 1 00000		2 238 63 2 238 63 2 220 43	(18 20)		L		
VENTAS INC VTR	1 000	07/22/2009	31 84300 1 00000	08/19/2009	36 90000 1 00000		31 84 31 84 36 87	5 03		S		
CITRIX SYSTEMS INC CTXS	110 000	10/23/2008	22 88688 1 00000	08/20/2009	34 77270 1 00000		2 517 56 2 517 56 3 820 50	1 302 94		S		
CITRIX SYSTEMS INC CTXS	11 000	10/27/2008	21 70073 1 00000	08/20/2009	34 77270 1 00000		238 71 238 71 382 05	143 34		S		
CITRIX SYSTEMS INC CTXS	127 000	10/27/2008	21 70072 1 00000	08/20/2009	34 77040 1 00000		2 755 99 2 755 99 4 413 18	1 657 19		S		
CITRIX SYSTEMS INC CTXS	42 000	10/27/2008	21 70071 1 00000	08/20/2009	34 75140 1 00000		911 43 911 43 1 457 84	546 41		S		

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		Date	Fx Rate	Date	Fx Rate		Short Term	Long Term		
AECOM TECHNOLOGY CORP ACM	113,000	12/17/2008	30.44858 1.00000	08/21/2009	28.54050 1.00000	3,440.69 3,440.69 3,220.48	(220.21)	S		
AECOM TECHNOLOGY CORP ACM	1,000	12/17/2008	29.64000 1.00000	08/21/2009	28.54000 1.00000	29.64 29.64 28.50	(1.14)	S		
AECOM TECHNOLOGY CORP ACM	22,000	12/17/2008	29.44000 1.00000	08/21/2009	28.54090 1.00000	647.68 647.68 627.00	(20.68)	S		
AECOM TECHNOLOGY CORP ACM	73,000	12/18/2008	29.27830 1.00000	08/21/2009	28.54070 1.00000	2,137.32 2,137.32 2,080.49	(56.83)	S		
AECOM TECHNOLOGY CORP ACM	28,000	12/18/2008	29.27832 1.00000	08/21/2009	28.64180 1.00000	819.79 819.79 801.38	(18.41)	S		
AECOM TECHNOLOGY CORP ACM	60,000	01/02/2009	31.89883 1.00000	08/21/2009	28.54050 1.00000	1,913.93 1,913.93 1,709.99	(203.94)	S		
ASSURANT INC AIZ	30,000	09/19/2008	54.00700 1.00000	08/21/2009	29.12100 1.00000	1,620.21 1,620.21 872.71	(747.50)	S		
ASSURANT INC AIZ	20,000	09/23/2008	50.11000 1.00000	08/21/2009	29.12100 1.00000	1,002.20 1,002.20 581.81	(420.39)	S		
ASSURANT INC AIZ	50,000	09/30/2008	52.73540 1.00000	08/21/2009	29.12120 1.00000	2,636.77 2,636.77 1,454.52	(1,182.25)	S		
ASSURANT INC AIZ	50,000	02/11/2009	25.57358 1.00000	08/21/2009	29.12140 1.00000	1,278.68 1,278.68 1,454.53	175.85	S		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
J M SMUCKER CO THE NEW SJM	60 000	01/15/2009	43 36100 1.00000	08/21/2009	53 89400 1 00000	2,601.66 2,601.66 3,231.76	630 10	S		
MCAFEES INC MFE	150 000	02/13/2009	32 72920 1.00000	08/21/2009	41 34030 1.00000	4,909.38 4,909.38 6,194.88	1,285.50	S		
MCAFEES INC MFE	90 000	02/17/2009	30 53678 1 00000	08/21/2009	41 34030 1 00000	2,748.31 2,748.31 3,716.93	968 62	S		
MCAFEES INC MFE	81 000	03/04/2009	29 00630 1 00000	08/21/2009	41 34040 1.00000	2,349.51 2,349.51 3,345.24	995 73	S		
MCAFEES INC MFE	19 000	03/04/2009	29 00632 1 00000	08/21/2009	41 01420 1.00000	551 12 551 12 778 86	227 74	S		
MCAFEES INC MFE	58 000	05/04/2009	40 45650 1 00000	08/21/2009	40 93500 1 00000	2,346.48 2,346.48 2,373.58	27 10	S		
MCAFEES INC MFE	2 000	05/04/2009	40 45650 1.00000	08/21/2009	41 34000 1.00000	80 91 80 91 82 60	1 69	S		
AECOM TECHNOLOGY CORP ACM	76 000	12/18/2008	29 27830 1.00000	08/24/2009	27 68360 1.00000	2,225 15 2,225 15 2,100 85	(124.30)	S		
AECOM TECHNOLOGY CORP ACM	17 000	12/18/2008	29 00118 1.00000	08/24/2009	27 68350 1 00000	493.02 493.02 469.93	(23 09)	S		
AECOM TECHNOLOGY CORP ACM	70 000	01/21/2009	25 38657 1 00000	08/24/2009	27 68340 1 00000	1,777.06 1,777 06 1,934 99	157.93	S		

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
J M SMUCKER CO THE NEW SJM	10.000	01/15/2009	43.36100 1.00000	08/24/2009	53.50000 1.00000	433.61 534.68		101.07	S	
ACTIVISION BLIZZARD INC ATVI	335.000	09/26/2006	7.70135 1.00000	08/26/2009	11.70720 1.00000	2,579.95 2,579.95 3,908.40	1,328.45		L	
ACTIVISION BLIZZARD INC ATVI	118.000	09/26/2006	7.70135 1.00000	08/26/2009	11.70720 1.00000	908.76 908.76 1,376.69	467.93		L	
ACTIVISION BLIZZARD INC ATVI	128.000	09/26/2006	7.70135 1.00000	08/26/2009	11.68400 1.00000	985.77 985.77 1,494.23	508.46		L	
ACTIVISION BLIZZARD INC ATVI	23.000	09/26/2006	7.70135 1.00000	08/26/2009	11.66520 1.00000	177.13 177.13 267.83	90.70		L	
ACTIVISION BLIZZARD INC ATVI	136.000	10/13/2006	7.95345 1.00000	08/26/2009	11.70720 1.00000	1,081.67 1,081.67 1,586.70	505.03		L	
BROCADE COMMUNICATIONS SYS BRCD	346.000	05/12/2009	6.14120 1.00000	08/26/2009	7.32720 1.00000	2,124.86 2,124.86 2,528.22	403.36		S	
BROCADE COMMUNICATIONS SYS BRCD	845.000	05/12/2009	6.14120 1.00000	08/26/2009	7.49020 1.00000	5,189.31 5,189.31 6,295.25	1,105.94		S	
BROCADE COMMUNICATIONS SYS BRCD	319.000	05/12/2009	6.14120 1.00000	08/26/2009	7.49020 1.00000	1,959.04 1,959.04 2,376.54	417.50		S	
BROCADE COMMUNICATIONS SYS BRCD	170.000	05/21/2009	6.93431 1.00000	08/26/2009	7.49020 1.00000	1,178.83 1,178.83 1,266.50	87.67		S	

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		Date	Price Fx Rate	Date	Price Fx Rate		Long Term	Short Term			
GOODRICH B F CO GR	40.000	03/30/2004	27.94000 1.00000	08/26/2009	55.74120 1.00000	1,117.60 1,117.60 2,228.40		1,110.80	L		
JUNIPER NETWORKS INC JNPR	50.000	07/07/2009	23.99378 1.00000	08/26/2009	23.40660 1.00000	1,199.69 1,199.69 1,168.30	(31.39)		S		
JUNIPER NETWORKS INC JNPR	140.000	07/15/2009	24.41457 1.00000	08/26/2009	23.40660 1.00000	3,418.04 3,418.04 3,271.23	(146.81)		S		
PRECISION CASTPARTS CORP PCP	30.000	02/07/2008	108.97073 1.00000	08/26/2009	87.06000 1.00000	3,269.12 3,269.12 2,610.84	(658.28)		L		
SHERWIN WILLIAMS CO SHW	50.000	06/17/2009	54.64840 1.00000	08/26/2009	60.43040 1.00000	2,732.42 2,732.42 3,019.95	287.53		S		
TIDEWATER INC TDW	185.000	12/23/2004	36.29810 1.00000	08/26/2009	43.55960 1.00000	6,715.15 6,715.15 8,052.77	1,337.62		L		
TIDEWATER INC TDW	10.000	02/19/2008	54.70270 1.00000	08/26/2009	43.55900 1.00000	547.03 547.03 435.28	(111.75)		L		
AMERICAN EAGLE OUTFITTERS AEO	333.000	04/02/2009	13.13869 1.00000	08/27/2009	14.12340 1.00000	4,375.18 4,375.18 4,689.65	314.47		S		
AMERICAN EAGLE OUTFITTERS AEO	21.000	04/17/2009	15.30324 1.00000	08/27/2009	14.07760 1.00000	321.41 321.41 294.78	(26.63)		S		
AMERICAN EAGLE OUTFITTERS AEO	38.000	04/17/2009	15.29395 1.00000	08/27/2009	14.07740 1.00000	581.17 581.17 533.41	(47.76)		S		

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		Date	Fx Rate	Date	Fx Rate				Short Term	Long Term		
AMERICAN EAGLE OUTFITTERS AEO	15 000	04/17/2009	15 11140 1 00000	08/27/2009	14 07800 1 00000			226 67 226 67 210 56	(16 11)	S		
AMERICAN EAGLE OUTFITTERS AEO	116 000	04/17/2009	15 11137 1 00000	08/27/2009	14 12340 1 00000			1 752 92 1 752 92 1 633 63	(119 29)	S		
AMERICAN EAGLE OUTFITTERS AEO	130 000	04/22/2009	15 93377 1 00000	08/27/2009	14 07750 1 00000			2 071 39 2 071 39 1 824 83	(246 56)	S		
AMERICAN EAGLE OUTFITTERS AEO	110 000	05/12/2009	15 13473 1 00000	08/27/2009	14 07750 1 00000			1 664 82 1 664 82 1 544 08	(120 74)	S		
MEDTRONIC INC MDT	500 000	03/24/2004	46 94000 1 00000	08/27/2009	38 54990 1 00000			23 470 00 23 470 00 19 259 45	(4 210 55)	L		
MEDTRONIC INC MDT	80 000	12/03/2004	49 01000 1 00000	08/27/2009	38 54990 1 00000			3 920 80 3 920 80 3 081 51	(839 29)	L		
MEDTRONIC INC MDT	250 000	05/23/2006	48 10808 1 00000	08/27/2009	38 54990 1 00000			12 027 02 12 027 02 9 629 73	(2 397 29)	L		
MEDTRONIC INC MDT	250 000	11/20/2007	48 71680 1 00000	08/27/2009	38 54990 1 00000			12 179 20 12 179 20 9 629 73	(2 549 47)	L		
MEDTRONIC INC MDT	160 000	01/25/2008	46 91812 1 00000	08/27/2009	38 54980 1 00000			7 506 90 7 506 90 6 163 02	(1 343 88)	L		
PRECISION CASTPARTS CORP PCP	30 000	01/30/2008	105 93800 1 00000	08/27/2009	93 94200 1 00000			3 178 14 3 178 14 2 817 29	(360 85)	L		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Date	Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate				Long Term	Short Term			
PRECISION CASTPARTS CORP PCP	10,000	02/07/2008	108.97080 1.00000	08/27/2009	93.94200 1.00000			1,089.71 1,089.71 939.10	(150.61)		L		
PRECISION CASTPARTS CORP PCP	20,000	03/03/2008	108.51000 1.00000	08/27/2009	93.94200 1.00000			2,170.20 2,170.20 1,878.19	(292.01)		L		
PRECISION CASTPARTS CORP PCP	10,000	03/12/2008	97.64000 1.00000	08/27/2009	93.94200 1.00000			976.40 976.40 939.10	(37.30)		L		
PRECISION CASTPARTS CORP PCP	30,000	03/31/2008	102.66900 1.00000	08/27/2009	93.94200 1.00000			3,080.07 3,080.07 2,817.29	(262.78)		L		
PRECISION CASTPARTS CORP PCP	30,000	03/18/2009	56.96000 1.00000	08/27/2009	93.94200 1.00000			1,708.80 1,708.80 2,817.28	1,108.48		S		
AMERICAN EAGLE OUTFITTERS AEO	49,000	04/02/2009	13.13869 1.00000	08/28/2009	13.87820 1.00000			643.80 643.80 678.05	34.25		S		
AMERICAN EAGLE OUTFITTERS AEO	239,000	04/02/2009	13.11141 1.00000	08/28/2009	13.87820 1.00000			3,133.63 3,133.63 3,307.24	173.61		S		
AMERICAN EAGLE OUTFITTERS AEO	59,000	04/02/2009	13.11141 1.00000	08/28/2009	13.92320 1.00000			773.57 773.57 819.08	45.51		S		
EDWARDS LIFESCIENCES CORP EW	20,000	04/28/2009	65.13500 1.00000	08/28/2009	62.20450 1.00000			1,302.70 1,302.70 1,243.25	(59.45)		S		
EDWARDS LIFESCIENCES CORP EW	15,000	06/12/2009	66.07360 1.00000	08/28/2009	62.76130 1.00000			991.10 991.10 941.09	(50.01)		S		

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July 1, 2009 to June 30, 2010

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
EDWARDS LIFESCIENCES CORP EW	25.000	06/12/2009	66.07356 1.00000	08/28/2009	62.20400 1.00000	1,651.84 1,651.84 1,554.06		(97.78)	S		
GLOBAL INDUSTRIES LTD GLBL	1,285.000	08/11/2008	8.50309 1.00000	08/28/2009	9.79000 1.00000	10,926.48 10,926.48 12,541.28	1,614.80		L		
ACTIVISION BLIZZARD INC ATVI	123.000	09/26/2006	7.70135 1.00000	08/31/2009	11.64860 1.00000	947.27 947.27 1,431.51	484.24		L		
ACTIVISION BLIZZARD INC ATVI	356.000	09/26/2006	7.70135 1.00000	08/31/2009	11.53840 1.00000	2,741.68 2,741.68 4,093.32	1,351.64		L		
ACTIVISION BLIZZARD INC ATVI	377.000	09/26/2006	7.70135 1.00000	08/31/2009	11.64820 1.00000	2,903.41 2,903.41 4,376.17	1,472.76		L		
AGNICO - EAGLE MINES LTD AEM	30.000	02/11/2009	56.07220 1.00000	09/01/2009	56.19100 1.00000	1,682.17 1,682.17 1,684.49	2.32		S		
AGNICO - EAGLE MINES LTD AEM	50.000	03/06/2009	50.72160 1.00000	09/01/2009	56.19140 1.00000	2,536.08 2,536.08 2,807.49	271.41		S		
AGNICO - EAGLE MINES LTD AEM	70.000	03/19/2009	55.32757 1.00000	09/01/2009	56.19110 1.00000	3,872.93 3,872.93 3,930.48	57.55		S		
BANK OF NEW YORK MELLON CORP BK	40.000	08/04/2006	36.18288 1.00000	09/01/2009	28.57850 1.00000	1,447.32 1,447.32 1,141.91	(305.41)		L		
BANK OF NEW YORK MELLON CORP BK	150.000	08/08/2006	36.18752 1.00000	09/01/2009	28.57860 1.00000	5,428.13 5,428.13 4,282.18	(1,145.95)		L		

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July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
JUNIPER NETWORKS INC JNPR	230.000	04/24/2009	21.56709 1 00000	09/01/2009	22 93150 1 00000	4,960.43 4,960.43 5,264.91		304.48 S		
JUNIPER NETWORKS INC JNPR	110.000	04/29/2009	21.27736 1 00000	09/01/2009	22 93150 1 00000	2,340.51 2,340.51 2,518.00	177.49 S			
JUNIPER NETWORKS INC JNPR	70.000	05/04/2009	22.38957 1 00000	09/01/2009	22 93140 1 00000	1,567.27 1,567.27 1,602.36	35.09 S			
JUNIPER NETWORKS INC JNPR	90.000	07/07/2009	23.99379 1 00000	09/01/2009	22 93140 1 00000	2,159.44 2,159.44 2,060.18	(99.26) S			
JUNIPER NETWORKS INC JNPR	60.000	07/07/2009	23.95767 1.00000	09/01/2009	22 93150 1.00000	1,437.46 1,437.46 1,373.45	(64.01) S			
MARVELL TECHNOLOGY GROUP LTD MRVL	164.000	05/01/2008	13.33628 1 00000	09/01/2009	15 03010 1.00000	2,187.15 2,187.15 2,458.31	271.16 L			
MARVELL TECHNOLOGY GROUP LTD MRVL	6.000	05/01/2008	13.30917 1.00000	09/01/2009	15 03170 1 00000	79.86 79.86 89.94	10.08 L			
MARVELL TECHNOLOGY GROUP LTD MRVL	160.000	05/13/2008	14.13061 1.00000	09/01/2009	15 03010 1 00000	2,260.90 2,260.90 2,398.35	137.45 L			
PARAMETRIC TECHNOLOGY CORP PMTIC	863.000	12/23/2008	11.67350 1 00000	09/02/2009	12 87460 1 00000	10,074.23 10,074.23 11,084.60	1,010.37 S			
PARAMETRIC TECHNOLOGY CORP PMTIC	152.000	01/22/2009	9.16730 1 00000	09/02/2009	12 87460 1 00000	1,393.43 1,393.43 1,952.33	558.90 S			

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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate		Short Term	Long Term		
ST JOE COMPANY JOE	350 000	03/27/2009	16 70370 1.00000	09/02/2009	30 13670 1.00000	5,846 30 5,846 30 10,537 07	4,690 77	S		
COPART INC CPRT	11 000	03/13/2009	29,63309 1.00000	09/03/2009	35 49820 1.00000	325 96 325 96 390 25	64 29	S		
COPART INC CPRT	89,000	03/13/2009	29,63312 1.00000	09/03/2009	35 47130 1.00000	2,637.35 2,637.35 3,153 31	515.96	S		
COPART INC CPRT	10 000	04/16/2009	31 04270 1.00000	09/03/2009	35 49900 1.00000	310.43 310 43 354 78	44 35	S		
COPART INC CPRT	30 000	04/16/2009	30 64200 1.00000	09/03/2009	35.49900 1.00000	919 26 919 26 1,064 34	145 08	S		
MARVELL TECHNOLOGY GROUP LTD MRVL	289 000	05/01/2008	13 30919 1.00000	09/03/2009	14 97570 1.00000	3,846.36 3,846 36 4,316.30	469 95	L		
MARVELL TECHNOLOGY GROUP LTD MRVL	71 000	05/05/2008	13 25721 1.00000	09/03/2009	14 97580 1.00000	941.26 941 26 1,060.41	119 15	L		
PRICE T ROWE GROUP INC TROW	47 000	04/22/2009	36 93640 1.00000	09/03/2009	43 17450 1.00000	1,736.01 1,736 01 2,027.26	291 25	S		
PRICE T ROWE GROUP INC TROW	32,000	04/27/2009	38 46016 1.00000	09/03/2009	43 25440 1.00000	1,230 72 1,230 72 1,383.46	152 74	S		
PRICE T ROWE GROUP INC TROW	28 000	04/27/2009	38 46018 1.00000	09/03/2009	43.17430 1.00000	1,076 89 1,076 89 1,207 73	130 85	S		

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July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Date	Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Dlec.
		Date	Fx Rate	Price	Fx Rate				Short Term	Long Term		
PRICE T ROWE GROUP INC TROW	100 000	04/29/2009	38 01800 1 00000			43 17440 1 00000	09/03/2009	3,801 80 3,801 80 4,313 33		511 53 S		
YUM! BRANDS INC YUM	280 000	04/17/2009	32 20489 1 00000			33 26460 1 00000	09/03/2009	9,017 37 9,017 37 9,302 65	285 28 S			
YUM! BRANDS INC YUM	20 000	04/23/2009	34 11980 1 00000			33 26450 1 00000	09/03/2009	682 40 682 40 664 47	(17 93) S			
NIPPON TELEGRAPH & TELE NTT	510 000	07/19/2007	22 45640 1 00000			22 66740 1 00000	09/04/2009	11,452 76 11,452 76 11,544 78	92 02 L			
PRICE T ROWE GROUP INC TROW	76 000	04/22/2009	36 93639 1 00000			43 48000 1 00000	09/04/2009	2,807 17 2,807 17 3,302 87	495 70 S			
PRICE T ROWE GROUP INC TROW	112 000	04/22/2009	36 93640 1 00000			43 39350 1 00000	09/04/2009	4,136 88 4,136 88 4,855 46	718 58 S			
PRICE T ROWE GROUP INC TROW	15 000	04/22/2009	36 93640 1 00000			43 52530 1 00000	09/04/2009	554 05 554 05 652 71	98 66 S			
APOLLO GROUP INC APOI	70 000	06/30/2009	71 85600 1 00000			64 90590 1 00000	09/08/2009	5,029 92 5,029 92 4,540 49	(489 43) S			
CHURCH & DWIGHT CO CHD	44 000	11/06/2007	50 10514 1 00000			55 43230 1 00000	09/08/2009	2,204 63 2,204 63 2,437 19	232 56 L			
CHURCH & DWIGHT CO CHD	106 000	11/06/2007	50 10513 1 00000			55 33720 1 00000	09/08/2009	5,311 14 5,311 14 5,863 46	552 32 L			

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		Date	Price Fx Rate	Date	Price Fx Rate			Short Term	Long Term			
CHURCH & DWIGHT CO CHD	56 000	11/08/2007	51 26557 1.00000	09/08/2009	55 43200 1.00000		2,870.87 2,870.87 3,101.87		231 00	L		
CHURCH & DWIGHT CO CHD	80 000	06/22/2009	53 96975 1.00000	09/08/2009	55 43200 1.00000		4,317.58 4,317.58 4,431.24	113 66		S		
CHURCH & DWIGHT CO CHD	37 000	08/20/2009	58 27757 1.00000	09/08/2009	55 43190 1.00000		2,156.27 2,156.27 2,049.45	(106 82)		S		
CHURCH & DWIGHT CO CHD	7 000	08/20/2009	58 02143 1.00000	09/08/2009	55 43140 1.00000		406 15 406 15 387 73	(18.42)		S		
CHURCH & DWIGHT CO CHD	16 000	08/20/2009	57 87875 1.00000	09/08/2009	55 43190 1.00000		926 06 926.06 886 25	(39.81)		S		
CYMER INC CYMI	390.000	10/08/2008	21 69369 1.00000	09/08/2009	35 84240 1.00000		8,460 54 8,460 54 13,966.47	5,505.93		S		
EOG RES INC EOG	200 000	10/31/2007	89 39912 1.00000	09/08/2009	73 85280 1.00000		17,879 82 17,879 82 14,764 18	(3,115.64)		L		
EOG RES INC EOG	150 000	11/02/2007	87 18787 1.00000	09/08/2009	73 85270 1.00000		13,078 18 13,078 18 11,073 13	(2,005 05)		L		
EOG RES INC EOG	150 000	11/26/2007	84 95920 1.00000	09/08/2009	73 85270 1.00000		12,743 88 12,743 88 11,073.13	(1,670 75)		L		
EOG RES INC EOG	40 000	01/25/2008	86 55000 1.00000	09/08/2009	73 85300 1.00000		3,462.00 3,462.00 2,952 84	(509 16)		L		

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		Date	Fx Rate	Date	Fx Rate		Short Term	Long Term		
EOG RES INC EOG	50.000	09/18/2008	89.62000 1.00000	09/08/2009	73.85260 1.00000	4,481.00 4,481.00 3,691.04		(789.96)	S	
EOG RES INC EOG	150.000	12/04/2008	69.91480 1.00000	09/08/2009	73.85300 1.00000	10,487.22 10,487.22 11,073.15	585.93		S	
EOG RES INC EOG	50.000	01/02/2009	70.05020 1.00000	09/08/2009	73.85260 1.00000	3,502.51 3,502.51 3,691.04	188.53		S	
ESTEE LAUDER COS INC EL	19.000	05/04/2009	34.90000 1.00000	09/08/2009	34.63110 1.00000	663.10 663.10 657.21	(5.89)		S	
ESTEE LAUDER COS INC EL	31.000	05/04/2009	34.47081 1.00000	09/08/2009	34.63060 1.00000	1,068.60 1,068.60 1,072.28	3.68		S	
STERIS CORP STE	29.000	09/30/2008	36.88303 1.00000	09/08/2009	28.21240 1.00000	1,069.61 1,069.61 816.98	(252.63)		S	
STERIS CORP STE	41.000	09/30/2008	36.07683 1.00000	09/08/2009	28.21270 1.00000	1,479.15 1,479.15 1,155.05	(324.10)		S	
STERIS CORP STE	27.000	10/30/2008	35.64215 1.00000	09/08/2009	28.21300 1.00000	962.34 962.34 760.64	(201.70)		S	
SYSICO CORP SYI	300.000	02/04/2008	29.60290 1.00000	09/08/2009	25.72150 1.00000	8,880.87 8,880.87 7,707.25	(1,173.62)		L	
SYSICO CORP SYI	150.000	03/05/2008	28.47840 1.00000	09/08/2009	25.72150 1.00000	4,271.76 4,271.76 3,853.62	(418.14)		L	

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		Date	Price Fx Rate	Date	Price Fx Rate		Long Term	Short Term			
BURLINGTON NORTHERN SANTA FE	433,000	06/14/2005	48.85000 1.00000	09/09/2009	84.39570 1.00000	21,152.05 21,152.05 36,529.41	15,377.36	L	L		
STERIS CORP STE	33,000	10/30/2008	35.64218 1.00000	09/09/2009	28.26450 1.00000	1,176.19 1,176.19 931.38	(244.81)	S	S		
STERIS CORP STE	90,000	11/14/2008	31.34556 1.00000	09/09/2009	28.26440 1.00000	2,821.10 2,821.10 2,540.13	(280.97)	S	S		
STERIS CORP STE	33,000	01/07/2009	23.95618 1.00000	09/09/2009	28.26450 1.00000	790.55 790.55 931.39	140.84	S	S		
STERIS CORP STE	23,000	01/07/2009	23.95617 1.00000	09/09/2009	28.45000 1.00000	550.99 550.99 653.41	102.42	S	S		
STERIS CORP STE	12,000	01/07/2009	23.95617 1.00000	09/09/2009	28.33920 1.00000	287.47 287.47 339.82	52.35	S	S		
STERIS CORP STE	31,000	01/07/2009	23.87706 1.00000	09/09/2009	28.33940 1.00000	740.19 740.19 877.87	137.68	S	S		
APOLLO GROUP INC APOL	7,000	07/22/2009	69.23086 1.00000	09/10/2009	66.84430 1.00000	484.62 484.62 467.61	(17.01)	S	S		
APOLLO GROUP INC APOL	23,000	07/22/2009	69.23078 1.00000	09/10/2009	66.65910 1.00000	1,592.31 1,592.31 1,532.66	(59.65)	S	S		
BANK OF NEW YORK MELLON CORP BK	40,000	08/04/2006	36.18288 1.00000	09/10/2009	28.96580 1.00000	1,447.32 1,447.32 1,157.40	(289.91)	L	L		

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		Date	Price Fx Rate	Date	Price Fx Rate			Short Term	Long Term			
BANK OF NEW YORK MELLON CORP BK	50 000	08/10/2006	36 12988 1 00000	09/10/2009	28 96580 1 00000	1,806.49 1,806.49 1,446.75			(359 74)	L		
CUMMINS INC CMI	20 000	01/20/2009	24 75510 1 00000	09/10/2009	46 76000 1 00000	495 10 495.10 934 58		439 48		S		
ELIZABETH ARDEN INC RDN	250 000	09/12/2005	22 92000 1.00000	09/10/2009	12 12790 1 00000	5,730 00 5,730 00 3,024 39			(2,705 61)	L		
ELIZABETH ARDEN INC RDN	175 000	09/20/2005	20 87263 1 00000	09/10/2009	12 12790 1 00000	3,652 71 3,652 71 2,117 08			(1,535 63)	L		
ESTEE LAUDER COS INC EL	220 000	05/04/2009	34 47080 1.00000	09/10/2009	34 45480 1 00000	7,583.58 7,583 58 7,571 06		(12 51)		S		
ESTEE LAUDER COS INC EL	70 000	05/29/2009	32.58586 1.00000	09/10/2009	34 45470 1 00000	2,281 01 2,281 01 2,408 97		127 96		S		
RAYTHEON COMPANY RTN	70 000	10/01/2008	53 60437 1 00000	09/10/2009	46 06760 1 00000	3,752.31 3,752 31 3,222 55		(529 76)		S		
SHERWIN WILLIAMS CO SHW	20 000	06/18/2009	53 49125 1 00000	09/10/2009	58 71700 1 00000	1,069.83 1,069 83 1,173 71		103 88		S		
STERIS CORP STE	61 000	01/07/2009	23 87707 1 00000	09/10/2009	28 20570 1 00000	1,456.50 1,456.50 1,718 06		261 56		S		
ADVANCE AUTO PARTS AAP	110 000	03/05/2009	38 03382 1.00000	09/11/2009	38 97410 1 00000	4,183 72 4,183 72 4,284 84		101 12		S		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost		Capital Gains		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate	Adjusted Basis	Proceeds	Long Term	Short Term		
ADVANCE AUTO PARTS AAP	7 000	03/24/2009	40 36000 1 00000	09/11/2009	39 23140 1 00000	282.52	282.52	(8 19)	S		
ADVANCE AUTO PARTS AAP	36,000	03/24/2009	40,36000 1.00000	09/11/2009	39 59000 1 00000	1,452.96	1,452.96	(29 20)	S		
ADVANCE AUTO PARTS AAP	10,000	03/24/2009	40 25490 1 00000	09/11/2009	39 59000 1 00000	402.55	395.49	(7 06)	S		
ADVANCE AUTO PARTS AAP	57,000	03/24/2009	40 25493 1.00000	09/11/2009	38 97400 1 00000	2,294.53	2,220.32	(74 21)	S		
ADVANCE AUTO PARTS AAP	50 000	04/22/2009	43,92520 1 00000	09/11/2009	39 23120 1.00000	2,196.26	1,959.51	(236.75)	S		
ADVANCE AUTO PARTS AAP	40 000	05/22/2009	43 36950 1.00000	09/11/2009	39 23130 1 00000	1,734.78	1,567.61	(167 17)	S		
ADVANCE AUTO PARTS AAP	100 000	05/27/2009	44,63750 1.00000	09/11/2009	39 23120 1 00000	4,463.75	3,919.02	(544 73)	S		
ADVANCE AUTO PARTS AAP	28,000	08/19/2009	43 18500 1 00000	09/11/2009	39 23140 1.00000	1,209.18	1,097.33	(111 85)	S		
ADVANCE AUTO PARTS AAP	22 000	08/19/2009	43 42727 1 00000	09/11/2009	39 23090 1 00000	955.40	862.18	(93 22)	S		
BANK OF NEW YORK MELLON CORP BK	110 000	08/10/2006	36 12987 1.00000	09/11/2009	28 88900 1 00000	3,974.29	3,174.41	(799 88)	L		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
CUMMINS INC						990.20		913.75	S		
CM1	40 000	01/20/2009	24 75510 1.00000	09/11/2009	47 63000 1.00000	990.20 1,903.95					
RAYTHEON COMPANY						536.04		(72.48)	S		
RTN	10 000	10/01/2008	53 60440 1.00000	09/11/2009	46 38700 1.00000	536.04 463.56					
RAYTHEON COMPANY						3,139.75		(358.37)	S		
RTN	60 000	10/07/2008	52 32915 1.00000	09/11/2009	46 38750 1.00000	3,139.75 2,781.38					
SALIX PHARMACEUTICALS LTD						174.41		14.75	L		
SLXP	14 000	06/16/2006	12.45814 1.00000	09/11/2009	13 54210 1.00000	174.41 189.16					
SALIX PHARMACEUTICALS LTD						6,760.56		387.16	L		
SLXP	529.000	07/06/2006	12.77989 1.00000	09/11/2009	13 54210 1.00000	6,760.56 7,147.72					
SALIX PHARMACEUTICALS LTD						2,303.71		87.87	L		
SLXP	177.000	06/12/2007	13 01531 1.00000	09/11/2009	13 54210 1.00000	2,303.71 2,391.58					
STARWOOD HOTELS & RESORTS						5,899.22		(72.91)	S		
HOT	190.000	09/24/2008	31.04853 1.00000	09/11/2009	30 70560 1.00000	5,899.22 5,826.31					
STARWOOD HOTELS & RESORTS						3,377.59		(4.46)	S		
HOT	110 000	09/25/2008	30 70539 1.00000	09/11/2009	30 70560 1.00000	3,377.59 3,373.13					
TEXTRON INC						13,627.12		(9,656.33)	L		
TXT	200 000	01/02/2008	68 13560 1.00000	09/11/2009	19 89450 1.00000	13,627.12 3,970.79					
SALIX PHARMACEUTICALS LTD						2,989.95		1,836.33	L		
SLXP	240 000	06/16/2006	12.45811 1.00000	09/14/2009	20 14000 1.00000	2,989.95 4,826.28					

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
SALIX PHARMACEUTICALS LTD SLXP	771 000	06/16/2006	12.44000 1 00000	09/14/2009	20.14000 1.00000	9,591.24 9,591.24 15,504.41		5,913 17	L		
SALIX PHARMACEUTICALS LTD SLXP	119 000	06/22/2006		09/14/2009	20 14000 1.00000	1,366.12 1,366 12 2,393 03		1,026 91	L		
STARWOOD HOTELS & RESORTS HOT	5 000	09/25/2008	30 70540 1 00000	09/14/2009	30 68000 1.00000	153 53 153.53 153 25		(0.28)	S		
STARWOOD HOTELS & RESORTS HOT	150.000	10/14/2008	24.78153 1.00000	09/14/2009	30 68160 1 00000	3,717 23 3,717 23 4,597.62		880 39	S		
STARWOOD HOTELS & RESORTS HOT	75 000	10/17/2008	21 56800 1.00000	09/14/2009	30 68160 1 00000	1,617 60 1,617 60 2,298 81		681 21	S		
STARWOOD HOTELS & RESORTS HOT	25.000	03/25/2009	14.30000 1 00000	09/14/2009	30 68200 1 00000	357.50 357.50 766.27		408 77	S		
STARWOOD HOTELS & RESORTS HOT	25 000	04/16/2009	16 02320 1 00000	09/14/2009	30 68160 1 00000	400 58 400 58 766.27		365 69	S		
BANK OF NEW YORK MELLON CORP BK	90 000	07/18/2008	35 66622 1 00000	09/15/2009	29 19560 1 00000	3,209 96 3,209 96 2,624 83		(585.13)	L		
BANK OF NEW YORK MELLON CORP BK	80.000	07/30/2008	35 31663 1.00000	09/15/2009	29 19550 1 00000	2,825.33 2,825 33 2,333 18		(492 15)	L		
BANK OF NEW YORK MELLON CORP BK	30.000	05/12/2009	28 43923 1 00000	09/15/2009	29 19530 1.00000	853 18 853.18 874.94		21.76	S		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Long	Short			
NORFOLK SOUTHERN CORP NSC	20.000	03/31/2009	34.44875 1.00000	09/15/2009	48.71000 1.00000	688.98 688.98 973.58		284.61	S		
RAYTHEON COMPANY RTN	80.000	10/07/2008	52.32914 1.00000	09/15/2009	45.97950 1.00000	4,186.33 4,186.33 3,675.86		(510.47)	S		
RAYTHEON COMPANY RTN	10.000	01/15/2009	52.05860 1.00000	09/15/2009	45.97900 1.00000	520.59 520.59 459.48		(61.11)	S		
SHERWIN WILLIAMS CO SHW	20.000	06/18/2009	53.49125 1.00000	09/15/2009	59.93200 1.00000	1,069.83 1,069.83 1,198.01		128.18	S		
SHERWIN WILLIAMS CO SHW	10.000	07/09/2009	52.07020 1.00000	09/15/2009	59.93100 1.00000	520.70 520.70 599.00		78.30	S		
APOLLO GROUP INC APOL	19.000	06/17/2009	65.48500 1.00000	09/16/2009	66.32000 1.00000	1,244.21 1,244.21 1,259.66		15.45	S		
APOLLO GROUP INC APOL	9.000	06/17/2009	66.60733 1.00000	09/16/2009	66.49670 1.00000	599.47 599.47 598.27		(1.20)	S		
APOLLO GROUP INC APOL	1.000	06/17/2009	66.60700 1.00000	09/16/2009	66.83000 1.00000	66.61 66.61 66.80		0.19	S		
APOLLO GROUP INC APOL	60.000	06/17/2009	66.60737 1.00000	09/16/2009	66.83720 1.00000	3,996.44 3,996.44 4,007.72		11.28	S		
APOLLO GROUP INC APOL	32.000	06/17/2009	66.60734 1.00000	09/16/2009	66.88470 1.00000	2,131.44 2,131.44 2,138.97		7.53	S		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
APOLLO GROUP INC APOL	10,000	06/17/2009	66 56300 1 00000	09/16/2009	66 88500 1 00000	665 63 665 63 668 43		2.80	S		
APOLLO GROUP INC APOL	9,000	06/17/2009	65 48500 1 00000	09/16/2009	66 88440 1 00000	589 37 589 37 601 59		12.23	S		
APOLLO GROUP INC APOL	20,000	07/22/2009	69 23080 1 00000	09/16/2009	66 49600 1 00000	1,384 62 1,384 62 1,329 49	(55 13)		S		
HERSHEY CO HSY	25,000	07/23/2009	41 84644 1 00000	09/16/2009	39 32520 1 00000	1,046 16 1,046 16 982 60	(63.56)		S		
HERSHEY CO HSY	74,000	07/23/2009	41 84642 1 00000	09/16/2009	39 30880 1 00000	3,096 64 3,096 64 2,905 81	(190 83)		S		
HERSHEY CO HSY	41,000	07/23/2009	41 84644 1 00000	09/16/2009	39 27660 1 00000	1,715 70 1,715 70 1,609 47	(106.23)		S		
HERSHEY CO HSY	20,000	07/27/2009	40 80400 1 00000	09/16/2009	39 30850 1 00000	816 08 816 08 785 35	(30 73)		S		
HERSHEY CO HSY	6,000	07/27/2009	40 74833 1 00000	09/16/2009	39 31000 1 00000	244 49 244 49 235 61	(8 88)		S		
HERSHEY CO HSY	3,000	07/29/2009	40 62800 1 00000	09/16/2009	39 30670 1 00000	121 88 121 88 117 80	(4 08)		S		
HERSHEY CO HSY	20,000	07/29/2009	40 62800 1 00000	09/16/2009	39 27500 1 00000	812 56 812 56 785 27	(27.29)		S		

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July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Long Term	Short Term			
PENN NATL GAMING INC PENN	200 000	09/22/2004	20 00150 1 00000	09/16/2009	27 85130 1 00000	4,000 30 4,000 30 5,564 12	1,563 82		L		
PENN NATL GAMING INC PENN	30 000	12/31/2008	21 69933 1 00000	09/16/2009	27 85130 1 00000	650 98 650 98 834 62	183 64		S		
RAYTHEON COMPANY RTN	30 000	01/15/2009	52 05857 1 00000	09/16/2009	46 21500 1 00000	1,561 76 1,561 76 1,385 51	(176 25)		S		
SUSSER HOLDING CORP SUSS	140 000	10/18/2006	16 50000 1 00000	09/16/2009	11 35510 1 00000	2,310 00 2,310 00 1,585 47	(724 53)		L		
SUSSER HOLDING CORP SUSS	13 000	11/09/2006	19 42200 1 00000	09/16/2009	11 35460 1 00000	252 49 252 49 147 22	(105 27)		L		
SYSO CORP SYY	250 000	03/05/2008	28 47840 1 00000	09/16/2009	25 89860 1 00000	7,119 60 7,119 60 6,466 98	(652 62)		L		
SYSO CORP SYY	300 000	04/18/2008	28 36750 1 00000	09/16/2009	25 89860 1 00000	8,510 25 8,510 25 7,760 38	(749 87)		L		
TETRA TECH INC TTEK	71 000	02/13/2009	24 96704 1 00000	09/16/2009	28 65000 1 00000	1,772 66 1,772 66 2,031 26	258 60		S		
TETRA TECH INC TTEK	39 000	02/13/2009	24 95508 1 00000	09/16/2009	28 65000 1 00000	973 25 973 25 1,115 76	142 51		S		
TETRA TECH INC TTEK	90 000	07/13/2009	27 49433 1 00000	09/16/2009	28 65000 1 00000	2,474 49 2,474 49 2,574 83	100 34		S		

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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Long Term	Short Term			
THERMO FISHER SCIENTIFIC INC TMO	90.000	02/06/2009	39.95139 1.00000	09/16/2009	45.70120 1.00000	3,595.63 3,595.63 4,110.30	514.68	S			
THERMO FISHER SCIENTIFIC INC TMO	80.000	02/13/2009	40.06375 1.00000	09/16/2009	45.70110 1.00000	3,205.10 3,205.10 3,653.60	448.50	S			
BEST BUY COMPANY INC BBY	40.000	04/09/2009	40.93800 1.00000	09/17/2009	37.91800 1.00000	1,637.52 1,637.52 1,515.08	(122.44)	S			
BEST BUY COMPANY INC BBY	50.000	04/16/2009	38.41920 1.00000	09/17/2009	37.91800 1.00000	1,920.96 1,920.96 1,893.85	(27.11)	S			
BEST BUY COMPANY INC BBY	20.000	06/15/2009	38.15340 1.00000	09/17/2009	37.91800 1.00000	763.07 763.07 757.54	(5.53)	S			
COVANCE INC CVD	155.000	03/23/2004	31.24840 1.00000	09/17/2009	57.46550 1.00000	4,843.50 4,843.50 8,902.27	4,058.77	L			
HERSHEY CO HSY	8.000	07/24/2009	40.47000 1.00000	09/17/2009	39.04380 1.00000	323.76 323.76 312.02	(11.74)	S			
HERSHEY CO HSY	6.000	07/24/2009	40.26500 1.00000	09/17/2009	39.04500 1.00000	241.59 241.59 234.02	(7.57)	S			
HERSHEY CO HSY	47.000	07/29/2009	40.62800 1.00000	09/17/2009	39.04360 1.00000	1,909.52 1,909.52 1,833.12	(76.40)	S			
SEAGATE TECHNOLOGY STX	29.000	07/22/2009	11.72931 1.00000	09/17/2009	14.74520 1.00000	340.15 340.15 427.02	86.87	S			

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
SEAGATE TECHNOLOGY STX	381 000	07/22/2009	12 12381 1 00000	09/17/2009	15 01100 1 00000	4,619 17 4,619 17 5,703 80		1,084.63	S	
SEAGATE TECHNOLOGY STX	260 000	08/04/2009	12 29531 1 00000	09/17/2009	15 01100 1 00000	3,196 78 3,196 78 3,892.36	695 58		S	
SEAGATE TECHNOLOGY STX	79 000	08/18/2009	11 94232 1 00000	09/17/2009	15 01100 1 00000	943 44 943 44 1,182.68	239 24		S	
SEAGATE TECHNOLOGY STX	29 000	08/18/2009	11 94231 1 00000	09/17/2009	14 81310 1 00000	346 33 346 33 429.27	82.94		S	
SEAGATE TECHNOLOGY STX	2 000	08/18/2009	11 94250 1 00000	09/17/2009	14 94000 1 00000	23 89 23 89 29 83	5 94		S	
SEAGATE TECHNOLOGY STX	50 000	08/18/2009	11 94230 1 00000	09/17/2009	14 74500 1 00000	597 12 597 12 736.23	139.12		S	
TETRA TECH INC TTEK	26 000	02/13/2009	24 95508 1 00000	09/17/2009	27 33420 1 00000	648 83 648.83 709 63	60 80		S	
TETRA TECH INC TTEK	8 000	02/17/2009	24 66500 1 00000	09/17/2009	27 33500 1 00000	197.32 197.32 218 35	21 03		S	
TETRA TECH INC TTEK	93 000	02/17/2009	24 41223 1 00000	09/17/2009	27 33400 1 00000	2,270 34 2,270 34 2,538 28	267.94		S	
AFLAC INC AFL	10 000	03/24/2004	40 04390 1 00000	09/18/2009	42 63800 1 00000	400.44 400 44 426 07	25 63		L	

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		Date	Fx Rate	Date	Fx Rate		Long Term	Short Term		
AFLAC INC AFL	90 000	06/14/2005	43.07000	09/18/2009	42.63770	3,876.30		(41.71)	L	
			1 00000		1 00000	3,834.59				
AUTOMATIC DATA PROCESSING ADP	200 000	06/16/2006	40.77225	09/18/2009	39.08520	8,154.45		(343.61)	L	
			1.00000		1.00000	7,810.84				
AVALONBAY CMNTYS INC AVB	8.000	10/29/2008	70.05163	09/18/2009	74.77500	560.41	37.54	S		
			1 00000		1 00000	560.41				
						597.95				
BANK OF NEW YORK MELLON CORP BK	70 000	04/23/2009	26.49186	09/18/2009	30.22490	1,854.43	259.16	S		
			1 00000		1.00000	1,854.43				
						2,113.59				
BANK OF NEW YORK MELLON CORP BK	50 000	04/27/2009	25.93000	09/18/2009	30.22480	1,296.50	213.20	S		
			1 00000		1 00000	1,296.50				
						1,509.70				
BANK OF NEW YORK MELLON CORP BK	50 000	05/12/2009	28.43926	09/18/2009	30.22500	1,421.96	87.75	S		
			1.00000		1 00000	1,421.96				
						1,509.71				
BOSTON PROPERTIES INC BXP	5 000	03/23/2004	54.30000	09/18/2009	69.23000	271.50	74.49	L		
			1.00000		1 00000	271.50				
						345.99				
CAMDEN PROPERTY TRUST CPT	19 000	08/28/2007	61.33000	09/18/2009	40.95420	1,165.27	(387.73)	L		
			1.00000		1 00000	1,165.27				
						777.54				
CAMDEN PROPERTY TRUST CPT	5 000	05/16/2008	52.53000	09/18/2009	40.95200	262.65	(58.04)	L		
			1.00000		1 00000	262.65				
						204.61				
DUPONT FABROS TECHNOLOGY DFT	100 000	02/14/2008	16.78510	09/18/2009	13.78070	1,678.51	(303.48)	L		
			1 00000		1 00000	1,678.51				
						1,375.03				

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Long Term	Short Term			
ESSEX PROPERTY TRUST INC ESS	16 000	01/21/2009	66 11850 1 00000	09/18/2009	83 56130 1 00000	1,057.90 1,057.90 1,336.46	278.56	S			
FEDERAL REALTY INVT TRUST FRT	8.000	02/21/2006	69 00250 1 00000	09/18/2009	64 17500 1 00000	552.02 552.02 513.14	(38.88)	L			
FIRST POTOMAC REALTY TRUST FPO	86 000	10/29/2008	10 36919 1 00000	09/18/2009	10 95170 1 00000	891.75 891.75 939.24	47.49	S			
HOST HOTELS & RESORTS INC HST	54.000	03/23/2004	12 28000 1 00000	09/18/2009	11 67940 1 00000	663.12 663.12 629.05	(34.07)	L			
HOST HOTELS & RESORTS INC HST	27 000	06/13/2005	17 42000 1 00000	09/18/2009	11 67960 1 00000	470.34 470.34 314.53	(155.81)	L			
HOST HOTELS & RESORTS INC HST	60.000	11/07/2005	16 55000 1 00000	09/18/2009	11 67950 1 00000	993.00 993.00 698.95	(294.05)	L			
HOST HOTELS & RESORTS INC HST	39 000	02/14/2008	17 17077 1 00000	09/18/2009	11 67950 1 00000	669.66 669.66 454.32	(215.34)	L			
HOST HOTELS & RESORTS INC HST	78 000	05/16/2008	18 72315 1 00000	09/18/2009	11 67950 1 00000	1,460.41 1,460.41 908.64	(551.77)	L			
HRPT PROPERTIES TR	80.000	08/28/2007	9 59239 1 00000	09/18/2009	7 44540 1 00000	767.39 767.39 593.22	(174.17)	L			
IMMUCOR INC BLUD	230 000	04/03/2008	26 00100 1 00000	09/18/2009	17 55980 1 00000	5,980.23 5,980.23 4,031.74	(1,948.49)	L			

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Long Term	Short Term			
IMMUCOR INC BLUD	130 000	05/16/2008	25 80469 1 00000	09/18/2009	17 55970 1 00000	3,354.61 3,354.61 2,278.81	(1,075.80)		L		
IMMUCOR INC BLUD	120.000	08/12/2008	32.58275 1.00000	09/18/2009	17 55980 1 00000	3,909.93 3,909.93 2,103.52	(1,806.41)		L		
IMMUCOR INC BLUD	80 000	11/06/2008	26 01300 1.00000	09/18/2009	17 55990 1.00000	2,081.04 2,081.04 1,402.35	(678.69)		S		
KILROY REALTY CORP KRC	14 000	06/15/2006	67 04350 1.00000	09/18/2009	29 91210 1.00000	938.61 938.61 418.34	(520.27)		L		
KILROY REALTY CORP KRC	2 000	11/20/2006	76 24000 1 00000	09/18/2009	29 91000 1 00000	152.48 152.48 59.76	(92.72)		L		
KILROY REALTY CORP KRC	11 000	06/19/2007	71.80000 1 00000	09/18/2009	29 91270 1 00000	789.80 789.80 328.70	(461.10)		L		
KIMCO RLTY CORP KIM	117 000	02/11/2005	27 77322 1 00000	09/18/2009	14 96190 1 00000	3,249.47 3,249.47 1,746.99	(1,502.48)		L		
KIMCO RLTY CORP KIM	17 000	02/14/2008	34 37118 1 00000	09/18/2009	14 96240 1 00000	584.31 584.31 253.84	(330.47)		L		
KITE REALTY GROUP TRUST KRG	25 000	10/29/2008	5 27000 1 00000	09/18/2009	3 96160 1 00000	131.75 131.75 98.29	(33.46)		S		
KITE REALTY GROUP TRUST KRG	47 000	01/21/2009	4 82770 1 00000	09/18/2009	3 96170 1 00000	226.90 226.90 184.79	(42.11)		S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
LIBERTY PROPERTY TRUST LRY	67,000	03/23/2004	44.92340 1.00000	09/18/2009	33.97750 1.00000	3,009.87 3,009.87 2,274.42	(735.45)		L		
MACK-CALI REALTY CORP CLI	1,000	08/19/2009	30.41300 1.00000	09/18/2009	36.10000 1.00000	30.41 30.41 36.07	5.66		S		
NORFOLK SOUTHN CORP NSC	110,000	03/31/2009	34.44873 1.00000	09/18/2009	46.28830 1.00000	3,789.36 3,789.36 5,088.28	1,298.92		S		
STARWOOD HOTELS & RESORTS HOT	3,000	07/09/2004	33.53000 1.00000	09/18/2009	33.79000 1.00000	100.59 100.59 101.27	0.68		L		
SUNTRUST BKS INC STI	400,000	04/16/2009	15.97449 1.00000	09/18/2009	23.67740 1.00000	6,389.80 6,389.80 9,458.71	3,068.91		S		
TAUBMAN CTRS INC TCO	11,000	08/19/2009	27.87200 1.00000	09/18/2009	36.23450 1.00000	306.59 306.59 398.24	91.65		S		
VENTAS INC VTR	77,000	04/22/2009	26.63000 1.00000	09/18/2009	38.48810 1.00000	2,050.51 2,050.51 2,961.20	910.69		S		
VENTAS INC VTR	26,000	07/22/2009	31.84258 1.00000	09/18/2009	38.48850 1.00000	827.91 827.91 999.89	171.98		S		
VORNADO REALTY TR VNO	7,000	08/28/2007	104.63000 1.00000	09/18/2009	67.75290 1.00000	732.41 732.41 474.04	(258.37)		L		
BEST BUY COMPANY INC BBY	130,000	03/26/2009	37.94062 1.00000	09/21/2009	37.83330 1.00000	4,932.28 4,932.28 4,915.60	(16.68)		S		

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		Date	Price Fx Rate	Date	Price Fx Rate		Long Term	Short Term			
BEST BUY COMPANY INC BBY	75,000	04/01/2009	37.94236 1.00000	09/21/2009	38.18910 1.00000	2,845.68 2,845.68 2,861.11	15.43	S			
BEST BUY COMPANY INC BBY	35,000	04/01/2009	37.94237 1.00000	09/21/2009	37.83340 1.00000	1,327.98 1,327.98 1,323.43	(4.55)	S			
BEST BUY COMPANY INC BBY	21,000	06/15/2009	38.15343 1.00000	09/21/2009	38.18900 1.00000	801.22 801.22 801.11	(0.11)	S			
BEST BUY COMPANY INC BBY	66,000	06/15/2009	37.98015 1.00000	09/21/2009	38.18910 1.00000	2,506.69 2,506.69 2,517.77	11.08	S			
BEST BUY COMPANY INC BBY	23,000	06/15/2009	37.81000 1.00000	09/21/2009	37.83300 1.00000	869.63 869.63 869.68	0.05	S			
BEST BUY COMPANY INC BBY	50,000	06/16/2009	37.39720 1.00000	09/21/2009	37.83340 1.00000	1,869.86 1,869.86 1,890.62	20.76	S			
MACERICH CO MAC	40,178	02/14/2008	65.29578 1.00000	09/21/2009	32.96700 1.00000	2,623.45 2,623.45 1,323.31	(1,300.14)	L			
MACERICH CO MAC	8,576	10/29/2008	24.79023 1.00000	09/21/2009	32.96760 1.00000	212.60 212.60 282.46	69.86	S			
MACERICH CO MAC	13,246	09/21/2009	28.50974 1.00000	09/21/2009	32.96690 1.00000	377.64 377.64 436.27	58.63	S			
MARVELL TECHNOLOGY GROUP LTD MRVL	46,000	05/01/2008	13.09457 1.00000	09/21/2009	15.79000 1.00000	602.35 602.35 724.48	122.13	L			

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		Date	Price Fx Rate	Date	Price Fx Rate		Long Term	Short Term		
MARVELL TECHNOLOGY GROUP LTD MRVL	25 000	05/01/2008	13 07820 1 00000	09/21/2009	15 79000 1 00000	326.96 326.96 393.74	66 79	L		
MARVELL TECHNOLOGY GROUP LTD MRVL	219 000	05/05/2008	13 25721 1 00000	09/21/2009	15 79000 1 00000	2,903 33 2,903 33 3,449 16	545 83	L		
PROGRESS SOFTWARE CORP PRGS	450 000	03/23/2004	23 66000 1 00000	09/21/2009	22 75020 1 00000	10,647.00 10,647 00 10,223 83	(423 17)	L		
TETRA TECH INC TTEK	21 000	02/12/2009	24 10333 1 00000	09/21/2009	27 08950 1 00000	506 17 506 17 568.03	61.86	S		
TETRA TECH INC TTEK	67 000	02/12/2009	23 59746 1 00000	09/21/2009	27 08970 1 00000	1,581 03 1,581 03 1,812 28	231 25	S		
TETRA TECH INC TTEK	55 000	02/17/2009	24 41224 1 00000	09/21/2009	27 08980 1 00000	1,342 67 1,342 67 1,487 70	145 03	S		
MACERICH CO MAC	0 246	02/14/2008	65 29675 1 00000	09/22/2009	34 95930 1 00000	16 06 16 06 8 60	(7 46)	L		
MATTEL INC MAT	80 000	04/08/2008	21 23360 1 00000	09/22/2009	18 08710 1 00000	1,698 69 1,698 69 1,444.53	(254 16)	L		
MATTEL INC MAT	160 000	04/15/2008	21 01569 1 00000	09/22/2009	18 08710 1 00000	3,362.51 3,362.51 2,889 06	(473 45)	L		
MATTEL INC MAT	30 000	05/13/2008	19 97470 1 00000	09/22/2009	18 08700 1 00000	599 24 599 24 541 70	(57 54)	L		

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Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Date	Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate				Long Term	Short Term			
MCCORMICK & CO INC MCK	40 000	07/25/2007	36.20133 1 00000	09/22/2009	34.24000 1 00000			1,448.05 1,448.05 1,368.37		(79.68)	L		
NORFOLK SOUTHN CORP NSC	110 000	03/31/2009	34.44873 1 00000	09/22/2009	46.72250 1 00000			3,789.36 3,789.36 5,136.04	1,346.68		S		
RESEARCH IN MOTION LTD RIMM	145 000	08/19/2009	73.54180 1 00000	09/22/2009	84.81750 1 00000			10,663.56 10,663.56 12,293.87	1,630.31		S		
YAHOO INC YHOO	10 000	01/20/2009	11.17990 1.00000	09/22/2009	16.93800 1 00000			111.80 111.80 169.08	57.28		S		
YAHOO INC YHOO	130.000	01/22/2009	11.18977 1 00000	09/22/2009	16.93850 1 00000			1,454.67 1,454.67 2,198.05	743.38		S		
YAHOO INC YHOO	60 000	01/30/2009	11.63880 1 00000	09/22/2009	16.93850 1 00000			698.33 698.33 1,014.48	316.15		S		
ASPEN TECHNOLOGY INC AZPN	210 000	06/15/2005	5.56900 1 00000	09/23/2009	10.00000 1 00000			1,169.49 1,169.49 2,099.96	930.47		L		
ASPEN TECHNOLOGY INC AZPN	391 000	09/07/2006	10.13650 1 00000	09/23/2009	10.00000 1 00000			3,963.37 3,963.37 3,909.90	(53.47)		L		
ASPEN TECHNOLOGY INC AZPN	227 000	09/07/2006	10.02000 1.00000	09/23/2009	10.00000 1.00000			2,274.54 2,274.54 2,269.94	(4.60)		L		
ASPEN TECHNOLOGY INC AZPN	111.000	09/08/2006	10.58532 1 00000	09/23/2009	10.00000 1 00000			1,174.97 1,174.97 1,109.97	(65.00)		L		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency Other	Mkt. Disc.
		Date	Fx Rate	Price	Fx Rate	Proceeds	Long Term	Short Term		
ASPEN TECHNOLOGY INC AZPN	70,000	03/17/2008	12 92000 1 00000	09/23/2009 1 00000	10 00000 1 00000	904 40 904 40 699 98		(204.42)	L	
ASPEN TECHNOLOGY INC AZPN	341 000	11/10/2008	7 50000 1 00000	09/23/2009 1 00000	10 00000 1 00000	2,557 50 2,557 50 3,409 91	852 41		S	
MCCORMICK & CO INC MKC	30 000	07/25/2007	36 20130 1 00000	09/23/2009 1 00000	35 02470 1 00000	1,086 04 1,086 04 1,049 81		(36.23)	L	
MCCORMICK & CO INC MKC	10 000	10/31/2007	34 74470 1 00000	09/23/2009 1 00000	35 02400 1 00000	347 45 347 45 349 93		2 48	L	
SIMON PPTY GROUP INC SPG	0 028	09/18/2009	73 03571 1 00000	09/23/2009 1 00000	72 85710 1 00000	2 05 2 05 2 04	0 00		S	
TETRA TECH INC TTEK	240 000	06/21/2006	17 30860 1 00000	09/23/2009 1 00000	26 72560 1 00000	4,154 06 4,154 06 6,406 78	2,252.72		L	
WHITING PETROLEUM CORP WLL	40,000	05/12/2009	40 84493 1 00000	09/23/2009 1 00000	56 82450 1 00000	1,633 80 1,633 80 2,271 32	637 52		S	
WHITING PETROLEUM CORP WLL	30 000	05/22/2009	44 20637 1 00000	09/23/2009 1 00000	56 82470 1 00000	1,326 19 1,326 19 1,703 49	377 30		S	
YAHOO INC YHOO	180 000	01/20/2009	11 17991 1 00000	09/23/2009 1 00000	17 41000 1 00000	2,012 38 2,012 38 3,128 32	1,115.94		S	
COPART INC CPRT	147 000	03/13/2009	29 63312 1 00000	09/24/2009 1 00000	34 36580 1 00000	4,356 07 4,356 07 5,045 76	689 69		S	

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency Other	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate	Proceeds	Short Term	Long Term		
COPART INC CPRT	43,000	03/13/2009	29.49651 1.00000	09/24/2009	34.36580 1.00000	1,268.35 1,268.35 1,475.97		207.62 S		
COPART INC CPRT	68,000	03/18/2009	28.98426 1.00000	09/24/2009	34.36570 1.00000	1,970.93 1,970.93 2,334.09	363.16 S			
COPART INC CPRT	22,000	03/18/2009	28.98000 1.00000	09/24/2009	34.36590 1.00000	637.56 637.56 755.15	117.59 S			
MATTTEL INC MAT	130,000	04/22/2008	19.06730 1.00000	09/24/2009	17.94480 1.00000	2,478.75 2,478.75 2,328.87	(149.88) L			
MATTTEL INC MAT	40,000	05/13/2008	19.97473 1.00000	09/24/2009	17.94500 1.00000	798.99 798.99 716.58	(82.41) L			
O'REILLY AUTOMOTIVE INC ORLY	300,000	03/23/2004	19.52500 1.00000	09/24/2009	36.27930 1.00000	5,857.50 5,857.50 10,874.51	5,017.01 L			
O'REILLY AUTOMOTIVE INC ORLY	100,000	04/27/2005	25.95570 1.00000	09/24/2009	36.27930 1.00000	2,595.57 2,595.57 3,624.84	1,029.27 L			
O'REILLY AUTOMOTIVE INC ORLY	50,000	08/25/2008	29.04800 1.00000	09/24/2009	36.27940 1.00000	1,452.40 1,452.40 1,812.42	360.02 L			
SERVICE CORP INTL SCI	1,340,000	11/05/2008	7.06840 1.00000	09/24/2009	6.91970 1.00000	9,471.66 9,471.66 9,231.96	(239.70) S			
VORNADO REALTY TR VNO	0.060	08/28/2007	104.63333 1.00000	09/24/2009	68.66670 1.00000	6.28 6.28 4.12	(2.16) L			

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Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Date	Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Fx Rate	Price Fx Rate	Date				Short Term	Long Term			
YAHOO INC YHOO	360.000	01/20/2009	11.17991	16.85200	09/24/2009	1.00000		4,024.77	2,030.99	S			
				1.00000				4,024.77					
								6,055.76					
BMC SOFTWARE INC BMC	90.000	08/06/2008	33.82408	37.53220	09/25/2009	1.00000		3,044.17	330.94	L			
				1.00000				3,044.17					
								3,375.11					
AUTOMATIC DATA PROCESSING ADP	350.000	06/16/2006	40.77225	39.61120	09/28/2009	1.00000		14,270.29	(417.23)	L			
				1.00000				14,270.29					
								13,853.06					
AUTOMATIC DATA PROCESSING ADP	55.000	01/25/2008	38.92000	39.61130	09/28/2009	1.00000		2,140.60	36.31	L			
				1.00000				2,140.60					
								2,176.91					
AUTOMATIC DATA PROCESSING ADP	150.000	04/16/2009	36.01100	39.61120	09/28/2009	1.00000		5,401.65	535.38	S			
				1.00000				5,401.65					
								5,937.03					
GMX RESOURCES INC GMXR	60.000	08/10/2006	34.26443	14.71400	09/28/2009	1.00000		2,055.87	(1,174.85)	L			
				1.00000				2,055.87					
								881.02					
GMX RESOURCES INC GMXR	130.000	10/04/2006	31.05269	14.71410	09/28/2009	1.00000		4,036.85	(2,127.97)	L			
				1.00000				4,036.85					
								1,908.88					
GMX RESOURCES INC GMXR	140.000	09/18/2007	32.03393	14.71410	09/28/2009	1.00000		4,484.75	(2,429.03)	L			
				1.00000				4,484.75					
								2,055.72					
GMX RESOURCES INC GMXR	110.000	04/30/2009	11.16818	14.71420	09/28/2009	1.00000		1,228.50	386.71	S			
				1.00000				1,228.50					
								1,615.21					
THERMO FISHER SCIENTIFIC INC TMO	40.000	02/06/2009	39.95138	44.08050	09/28/2009	1.00000		1,598.06	163.91	S			
				1.00000				1,598.06					
								1,761.97					

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
THERMO FISHER SCIENTIFIC INC TMO	90 000	02/17/2009	38 40133 1 00000	09/28/2009	44 08030 1 00000	3,456 12 3,456 12 3,964 43	508 31	S		
THERMO FISHER SCIENTIFIC INC TMO	50 000	02/24/2009	37 64320 1 00000	09/28/2009	44 08040 1 00000	1,882 16 1,882 16 2,202 46	320 30	S		
THERMO FISHER SCIENTIFIC INC TMO	30 000	03/30/2009	35 52000 1 00000	09/28/2009	44 08030 1 00000	1,065 60 1,065 60 1,321 48	255 88	S		
THERMO FISHER SCIENTIFIC INC TMO	10 000	04/16/2009	36 97000 1 00000	09/28/2009	44 08000 1 00000	369 70 369 70 440 49	70 79	S		
THERMO FISHER SCIENTIFIC INC TMO	20 000	05/14/2009	35 42950 1 00000	09/28/2009	44 07950 1 00000	708 59 708 59 880 97	172 38	S		
ANALOGIC CORP ALOG	75 000	03/14/2006	64 92693 1 00000	09/29/2009	37 00010 1 00000	4,869 52 4,869 52 2,772 68	(2,096 84)	L		
ANALOGIC CORP ALOG	65 000	05/01/2007	62 81200 1 00000	09/29/2009	36 99980 1 00000	4,082 78 4,082 78 2,402 98	(1,679 80)	L		
ANALOGIC CORP ALOG	40 000	09/19/2007	78 13350 1 00000	09/29/2009	37 00000 1 00000	3,125 34 3,125 34 1,478 76	(1,646 58)	L		
GOODRICH B F CO GR	50 000	03/30/2004	27 94000 1 00000	09/29/2009	54 36700 1 00000	1,397 00 1,397 00 2,716 78	1,319 78	L		
NIPPON YUSEN KABUS SPN ADR NPNYY	765 000	11/20/2008	9 26021 1 00000	09/29/2009	7 69550 1 00000	7,084 06 7,084 06 5,863 96	(1,220 10)	S		

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
NIPPON YUSEN KABUS SPN ADR NPNYY	110 000	12/16/2008	12 62445 1 00000	09/29/2009	7 69550 1 00000	1,388.69 1,388 69 843 18		(545 51)	S		
JEFFERIES GROUP INC JEF	110 000	06/05/2009	22 09913 1 00000	10/01/2009	27.17780 1.00000	2,430 90 2,430 90 2,985 08	554 18		S		
MSCI INC - A MXB	80 000	05/19/2009	21 50000 1 00000	10/01/2009	26 79650 1.00000	1,720.00 1,720.00 2,142 06	422 06		S		
MSCI INC - A MXB	12 000	09/04/2009	28 82533 1 00000	10/01/2009	26 88080 1 00000	345 90 345 90 322 08	(23 82)		S		
MSCI INC - A MXB	5 000	09/04/2009	28 82520 1 00000	10/01/2009	26 79600 1 00000	144 13 144 13 133 88	(10 25)		S		
MSCI INC - A MXB	38 000	09/04/2009	28 54342 1.00000	10/01/2009	26 79660 1.00000	1,084.65 1,084 65 1,017 48	(67 17)		S		
MSCI INC - A MXB	25 000	09/08/2009	29 32400 1.00000	10/01/2009	26 88080 1 00000	733 10 733 10 671.00	(62 10)		S		
PETROHAWK ENERGY CORP HK	80 000	08/05/2009	22 86000 1 00000	10/01/2009	23 65940 1 00000	1,828.80 1,828 80 1,889.50	60 70		S		
TD AMERITRADE HOLDING CORP AMTD	130 000	09/08/2008	21 65400 1.00000	10/01/2009	19 43370 1 00000	2,815 02 2,815 02 2,521 11	(293 91)		L		
THERMO FISHER SCIENTIFIC INC TMO	1,225 000	10/12/2007	58.73640 1 00000	10/01/2009	43 52350 1.00000	71,952 09 71,952 09 53,278.16	(18,673.93)		L		

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		Date	Price Fx Rate	Date	Price Fx Rate		Long Term	Short Term			
THERMO FISHER SCIENTIFIC INC TMO	650 000	11/07/2007	57 09902 1 00000	10/01/2009	43 52350 1 00000	37,114 36 37,114 36 28,270 05		(8,844.31)	L		
APPLE INC AAPL	139 000	12/03/2008	94 96901 1 00000	10/02/2009	184 59650 1 00000	13,200 69 13,200 69 25,654 09	12,453.40		S		
BANCO SANTANDER CENT HISPANO STD	245 000	08/25/2005	12 23440 1 00000	10/02/2009	15 24360 1 00000	2,997 43 2,997 43 3,727 24		729 81	L		
BANCO SANTANDER CENT HISPANO STD	210 000	12/05/2006	18 65000 1 00000	10/02/2009	15 24360 1 00000	3,916 50 3,916 50 3,194 77	(721.73)		L		
ADVANCE AUTO PARTS AAP	10 000	11/19/2008	26 97140 1 00000	10/06/2009	38 10100 1 00000	269 71 269 71 380 70	110 99		S		
ADVANCE AUTO PARTS AAP	40 000	11/26/2008	30 71415 1 00000	10/06/2009	38 10120 1 00000	1,228 57 1,228 57 1,522 81	294 24		S		
ADVANCE AUTO PARTS AAP	50 000	12/02/2008	29 69000 1 00000	10/06/2009	38 10140 1 00000	1,484 50 1,484 50 1,903 52	419 02		S		
ADVANCE AUTO PARTS AAP	30 000	06/16/2009	40 98220 1 00000	10/06/2009	38 10130 1 00000	1,229 47 1,229 47 1,142 11	(87 36)		S		
AETNA INC AET	10 000	07/08/2009	24 88040 1 00000	10/06/2009	26 39700 1 00000	248 80 248 80 263 66	14 86		S		
AETNA INC AET	200 000	07/09/2009	25 13900 1 00000	10/06/2009	26 39650 1 00000	5,027 80 5,027 80 5,273 16	245 36		S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
AETNA INC AET	90,000	07/15/2009	26.51767 1.00000	10/06/2009	26.39640 1.00000	2,386.59 2,386.59 2,372.92	(13.67)	S		
AETNA INC AET	60,000	07/17/2009	26.26967 1.00000	10/06/2009	26.39650 1.00000	1,576.18 1,576.18 1,581.95	5.77	S		
AETNA INC AET	80,000	08/05/2009	26.49013 1.00000	10/06/2009	26.39650 1.00000	2,119.21 2,119.21 2,109.27	(9.94)	S		
FRANKLIN RESOURCES INC BEN	69,000	07/23/2009	79.85710 1.00000	10/06/2009	103.17840 1.00000	5,510.14 5,510.14 7,117.05	1,606.91	S		
MSCI INC - A MXB	53,000	05/19/2009	21.21187 1.00000	10/06/2009	26.55910 1.00000	1,124.23 1,124.23 1,406.53	282.30	S		
MSCI INC - A MXB	64,000	05/19/2009	21.50000 1.00000	10/06/2009	26.90420 1.00000	1,376.00 1,376.00 1,720.54	344.54	S		
MSCI INC - A MXB	252,000	05/19/2009	21.50000 1.00000	10/06/2009	26.39610 1.00000	5,418.00 5,418.00 6,641.56	1,223.56	S		
MSCI INC - A MXB	11,000	05/19/2009	21.21191 1.00000	10/06/2009	26.39640 1.00000	233.33 233.33 289.91	56.58	S		
STAPLES, INC SPLS	350,000	01/26/2007	25.60680 1.00000	10/06/2009	23.09420 1.00000	8,962.38 8,962.38 8,072.26	(890.12)	L		
UNITED PARCEL SVC INC UPS	50,000	11/04/2008	55.15450 1.00000	10/06/2009	55.99020 1.00000	2,757.73 2,757.73 2,797.94	40.22	S		

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July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Proceeds	Capital Gains		Type	Ordinary Currency		Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate			Short Term	Long Term		Other	Other	
UNITED PARCEL SVC INC UPS	100 000	12/04/2008	58 13050 1 00000	10/06/2009	55 99030 1 00000	5,813 05	5,813 05		(217.17)	S			
ADVANCE AUTO PARTS AAP	140 000	11/19/2008	26 97139 1 00000	10/07/2009	38 52000 1 00000	3,775 99	3,775 99	1,612.47		S			
AETNA INC AET	190 000	07/08/2009	24 88040 1 00000	10/07/2009	27 05140 1 00000	4,727 28	4,727 28	406.66		S			
COGNIZANT TECH SOLUTIONS CRP CTSH	305 000	02/01/2006	26 14770 1 00000	10/07/2009	39 44100 1 00000	7,975 05	7,975 05	4,045.00		L			
RAYTHEON COMPANY RTN	10 000	11/13/2008	48 45000 1 00000	10/07/2009	45 56900 1 00000	484.50	484.50	(29 13)		S			
RAYTHEON COMPANY RTN	20 000	12/02/2008	48 65850 1 00000	10/07/2009	45 56950 1 00000	973.17	973.17	(62.40)		S			
RAYTHEON COMPANY RTN	30 000	01/15/2009	52 05857 1 00000	10/07/2009	45 56930 1 00000	1,561.76	1,561.76	(195 61)		S			
RAYTHEON COMPANY RTN	20 000	02/05/2009	48 53000 1 00000	10/07/2009	45 56950 1 00000	970 60	970 60	(59 83)		S			
RESMED INC RMD	66 000	09/11/2008	46 50241 1 00000	10/07/2009	43 47020 1 00000	3,069 16	3,069 16	(202.84)		L			
RESMED INC RMD	4 000	09/11/2008	46 21750 1 00000	10/07/2009	43 47000 1 00000	2,866 32	2,866 32	(11 15)		L			

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July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Price	Fx Rate	Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price	Date	Price				Short Term	Long Term		
RESMED INC RMD	36,000	03/26/2009	34.51403 1.00000	10/07/2009	43.47030 1.00000			1,242.51 1,242.51 1,563.44	320.93	S		
RESMED INC RMD	31,000	03/26/2009	34.51403 1.00000	10/07/2009	43.34520 1.00000			1,069.94 1,069.94 1,343.35	273.41	S		
RESMED INC RMD	70,000	08/07/2009	45.32271 1.00000	10/07/2009	43.47010 1.00000			3,172.59 3,172.59 3,040.03	(132.56)	S		
RESMED INC RMD	80,000	08/19/2009	45.46813 1.00000	10/07/2009	43.47020 1.00000			3,637.45 3,637.45 3,474.33	(163.12)	S		
NATIONAL AUSTRALIA BK - SP ADR NABZY	285,000	01/30/2009	12.16751 1.00000	10/08/2009	28.21720 1.00000			3,467.74 3,467.74 8,033.14	4,565.40	S		
RESMED INC RMD	15,000	03/26/2009	34.51400 1.00000	10/08/2009	44.21130 1.00000			517.71 517.71 662.55	144.84	S		
RESMED INC RMD	98,000	03/26/2009	34.40531 1.00000	10/08/2009	44.21140 1.00000			3,371.72 3,371.72 4,328.69	956.97	S		
VERISK ANALYTICS INC CL A VRSK	37,000	10/06/2009	22.00000 1.00000	10/08/2009	26.89190 1.00000			814.00 814.00 993.49	179.49	S		
VERISK ANALYTICS INC CL A VRSK	73,000	10/06/2009	22.00000 1.00000	10/08/2009	26.91510 1.00000			1,606.00 1,606.00 1,963.28	357.28	S		
BANK OF NEW YORK MELLON CORP BK	377,360	12/10/2004	34.86591 1.00000	10/09/2009	28.51690 1.00000			13,157.00 13,157.00 10,749.54	(2,407.46)	L		

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July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Long Term	Short Term			
BANK OF NEW YORK MELLON CORP BK	47 170	12/21/2004	35 17935 1 00000	10/09/2009	28 51690 1 00000	1,659 41 1,659 41 1,343 69		(315.72)	L		
BANK OF NEW YORK MELLON CORP BK	141 510	02/02/2005	31 20628 1 00000	10/09/2009	28 51690 1 00000	4,416.00 4,416.00 4,031.08		(384.92)	L		
BANK OF NEW YORK MELLON CORP BK	528 304	06/14/2005	30 78228 1 00000	10/09/2009	28 51690 1 00000	16,262 40 16,262 40 15,049 35		(1,213.05)	L		
BANK OF NEW YORK MELLON CORP BK	93 656	11/28/2006	37 44954 1 00000	10/09/2009	28 51690 1 00000	3,507 37 3,507 37 2,667 90		(839 47)	L		
CENTRAL EUROPEAN DIST CORP CEDC	140 000	08/03/2005	25 97819 1 00000	10/09/2009	32 69390 1 00000	3,636 95 3,636 95 4,572 83		935 88	L		
GOLDMAN SACHS GROUP INC GS	43 000	02/28/2008	177 44200 1 00000	10/09/2009	189 10000 1 00000	7,630 01 7,630 01 8,129 81		499 80	L		
SCHWAB (CHARLES) CORP SCHW	280 000	08/23/2007	19 72570 1 00000	10/09/2009	19 40330 1 00000	5,523 20 5,523 20 5,424 39		(98.81)	L		
SCHWAB (CHARLES) CORP SCHW	170 000	09/24/2007	20 81000 1 00000	10/09/2009	19 40330 1 00000	3,537 70 3,537 70 3,293 38		(244 32)	L		
ADVANCE AUTO PARTS AAP	30 000	11/19/2008	26 97140 1 00000	10/12/2009	38 50630 1 00000	809 14 809 14 1,154 26		345 12	S		
ADVANCE AUTO PARTS AAP	60 000	11/21/2008	24 77000 1 00000	10/12/2009	38 50630 1 00000	1,486 20 1,486 20 2,308 52		822 32	S		

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July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
AIR PRODUCTS & CHEM INC APD	10 000	05/26/2009	63.43600 1 00000	10/12/2009	81 34400 1 00000	634.36 634.36 813 14		178.78	S		
AIR PRODUCTS & CHEM INC APD	10 000	05/27/2009	62.91700 1 00000	10/12/2009	81 34400 1 00000	629 17 629 17 813 14	183 97		S		
AIR PRODUCTS & CHEM INC APD	10 000	06/17/2009	64.85670 1 00000	10/12/2009	81 34300 1 00000	648 57 648 57 813 13	164 56		S		
AIR PRODUCTS & CHEM INC APD	30 000	06/17/2009	64 85677 1 00000	10/12/2009	81 34370 1 00000	1 945 70 1 945 70 2 439 41	493 71		S		
AIR PRODUCTS & CHEM INC APD	10 000	06/18/2009	66 14200 1 00000	10/12/2009	81 34600 1 00000	661 42 661 42 813 14	151 72		S		
BAIDU COM - ADR BIDU	10 000	04/30/2009	233 09250 1 00000	10/12/2009	421 61100 1 00000	2 330 93 2 330 93 4 215 60	1 884 68		S		
BED BATH & BEYOND INC BBBY	142 000	06/25/2009	31 08021 1 00000	10/12/2009	37 02400 1 00000	4 413 39 4 413 39 5 251 59	838 20		S		
BED BATH & BEYOND INC BBBY	8 000	06/25/2009	30 79500 1 00000	10/12/2009	37 02380 1 00000	246 36 246 36 295 87	49 51		S		
BED BATH & BEYOND INC BBBY	80 000	08/04/2009	35 57475 1 00000	10/12/2009	37 02400 1 00000	2 845 98 2 845 98 2 958 64	112 66		S		
BED BATH & BEYOND INC BBBY	6 000	09/18/2009	39 43150 1 00000	10/12/2009	37 10830 1 00000	236 59 236 59 222 52	(14 07)		S		

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
BED BATH & BEYOND INC BBBY	104 000	09/18/2009	39.43155 1.00000	10/12/2009	37.02400 1.00000	4,100.88 4,100.88 3,846.24	(254.64)	S		
PATTERSON COS CO PDCO	17 000	08/20/2009	27.30035 1.00000	10/12/2009	26.59000 1.00000	464.11 464.11 451.33	(12.78)	S		
PATTERSON COS CO PDCO	45 000	08/24/2009	27.88104 1.00000	10/12/2009	26.70040 1.00000	1,254.65 1,254.65 1,199.68	(54.97)	S		
PATTERSON COS CO PDCO	13,000	08/24/2009	27.88100 1.00000	10/12/2009	26.70690 1.00000	362.45 362.45 346.92	(15.53)	S		
PATTERSON COS CO PDCO	18 000	08/24/2009	27.85544 1.00000	10/12/2009	26.70720 1.00000	501.40 501.40 480.35	(21.05)	S		
PATTERSON COS CO PDCO	4 000	08/24/2009	27.85550 1.00000	10/12/2009	26.59000 1.00000	111.42 111.42 106.20	(5.22)	S		
PATTERSON COS CO PDCO	30 000	08/24/2009	27.36500 1.00000	10/12/2009	26.58930 1.00000	820.95 820.95 796.46	(24.49)	S		
WYNN RESORTS LTD WYNN	40 000	08/12/2009	57.51568 1.00000	10/12/2009	67.64820 1.00000	2,300.63 2,300.63 2,704.26	403.63	S		
AIR PRODUCTS & CHEM INC APD	10 000	04/22/2009	61.79570 1.00000	10/13/2009	81.68500 1.00000	617.96 617.96 816.55	198.59	S		
AIR PRODUCTS & CHEM INC APD	10,000	05/27/2009	62.91700 1.00000	10/13/2009	81.68800 1.00000	629.17 629.17 816.56	187.39	S		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
AIR PRODUCTS & CHEM INC APD	10.000	05/27/2009	62.91700 1.00000	10/13/2009	81.68700 1.00000	629.17 629.17 816.56	187.39	S		
PATTERSON COS CO PDCO	13.000	08/20/2009	27.30031 1.00000	10/13/2009	26.32540 1.00000	354.90 354.90 341.96	(12.94)	S		
PATTERSON COS CO PDCO	124.000	08/20/2009	27.30032 1.00000	10/13/2009	26.34160 1.00000	3,385.24 3,385.24 3,261.31	(123.93)	S		
PATTERSON COS CO PDCO	36.000	08/20/2009	27.18500 1.00000	10/13/2009	26.34140 1.00000	978.66 978.66 946.83	(31.83)	S		
PATTERSON COS CO PDCO	110.000	08/31/2009	27.22091 1.00000	10/13/2009	26.34160 1.00000	2,994.30 2,994.30 2,893.10	(101.20)	S		
PERFICIENT INC PRFT	725.000	03/28/2008	7.79150 1.00000	10/13/2009	8.98180 1.00000	5,648.84 5,648.84 6,489.89	841.05	L		
PERFICIENT INC PRFT	960.000	05/07/2008	10.72730 1.00000	10/13/2009	8.98180 1.00000	10,298.21 10,298.21 8,593.50	(1,704.71)	L		
ROVI CORP ROVI	46.000	08/21/2009	30.41152 1.00000	10/13/2009	32.25070 1.00000	1,398.93 1,398.93 1,481.65	82.72	S		
ROVI CORP ROVI	64.000	08/24/2009	31.15938 1.00000	10/13/2009	32.25080 1.00000	1,994.20 1,994.20 2,061.43	67.23	S		
TIBCO SOFTWARE INC TIBX	355.000	01/08/2008	7.11880 1.00000	10/13/2009	9.97090 1.00000	2,527.17 2,527.17 3,528.93	1,001.76	L		

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
JOHNSON CONTROLS INC JCI	80 000	06/29/2009	21 64700 1 00000	10/14/2009	26 89550 1 00000	1,731.76 1,731.76 2,149.19		417.43 S		
ROVI CORP ROVI	46 000	08/21/2009	30 41152 1 00000	10/14/2009	29 64830 1 00000	1,398.93 1,398.93 1,361.94	(36.99) S			
ROVI CORP ROVI	102 000	08/21/2009	30 34380 1 00000	10/14/2009	29 64810 1 00000	3,095.07 3,095.07 3,019.95	(75.12) S			
ROVI CORP ROVI	61 000	08/21/2009	30 34380 1 00000	10/14/2009	30 68850 1 00000	1,850.97 1,850.97 1,869.51	18.54 S			
ROVI CORP ROVI	21 000	08/21/2009	30 34381 1 00000	10/14/2009	30 22000 1 00000	637.22 637.22 634.39	(2.83) S			
STARENT NETWORKS CORP STAR	90 000	03/05/2009	16 73381 1 00000	10/14/2009	33 78990 1 00000	1,506.04 1,506.04 3,037.41	1,531.37 S			
STARENT NETWORKS CORP STAR	15 000	03/12/2009	17 43533 1 00000	10/14/2009	33 78930 1 00000	261.53 261.53 506.23	244.70 S			
STARENT NETWORKS CORP STAR	100 000	03/12/2009	17 30920 1 00000	10/14/2009	33 78980 1 00000	1,730.92 1,730.92 3,374.89	1,643.97 S			
STARENT NETWORKS CORP STAR	25 000	03/12/2009	17 12520 1 00000	10/14/2009	33 78960 1 00000	428.13 428.13 843.72	415.59 S			
CAPITAL ONE FINL CORP COF	133 000	05/11/2009	27 75000 1 00000	10/15/2009	37 39680 1 00000	3,690.75 3,690.75 4,968.32	1,277.57 S			

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
CAPITAL ONE FINL CORP COF	27,000	07/30/2009	31.24741 1.00000	10/15/2009	37.39700 1.00000	843.68 843.68 1,008.61		164.93	S		
GOODRICH B F CO GR	20,000	03/23/2004	27.47000 1.00000	10/15/2009	55.88700 1.00000	549.40 549.40 1,117.11	567.71		L		
GOODRICH B F CO GR	10,000	03/30/2004	27.94000 1.00000	10/15/2009	55.88800 1.00000	279.40 279.40 558.56	279.16		L		
JEFFERIES GROUP INC JEF	50,000	06/05/2009	22.09912 1.00000	10/15/2009	29.97800 1.00000	1,104.96 1,104.96 1,496.86	391.90		S		
JEFFERIES GROUP INC JEF	70,000	06/11/2009	21.63371 1.00000	10/15/2009	29.97800 1.00000	1,514.36 1,514.36 2,095.60	581.24		S		
JOHNSON CONTROLS INC JCI	200,000	06/12/2009	21.51968 1.00000	10/15/2009	26.95000 1.00000	4,303.94 4,303.94 5,383.87	1,079.93		S		
JOHNSON CONTROLS INC JCI	10,000	06/29/2009	21.64700 1.00000	10/15/2009	26.95000 1.00000	216.47 216.47 269.19	52.72		S		
LAS VEGAS SANDS CORP LVS	700,000	08/24/2009	14.68920 1.00000	10/15/2009	16.84290 1.00000	10,282.44 10,282.44 11,761.72	1,479.28		S		
LAS VEGAS SANDS CORP LVS	160,000	09/08/2009	16.38281 1.00000	10/15/2009	16.84290 1.00000	2,621.25 2,621.25 2,688.39	67.14		S		
POLYPORE INTERNATIONAL INC PPO	50,000	06/27/2007	19.00000 1.00000	10/15/2009	13.15440 1.00000	950.00 950.00 656.20	(293.80)		L		

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		Date	Fx Rate	Date	Fx Rate		Short Term	Long Term		
POLYPORE INTERNATIONAL INC PPO	280 000	05/22/2008	24 00000 1 00000	10/15/2009	13 15430 1 00000	6,720.00 6,720.00 3,674.71		(3,045.29)	L	
INTEL CORP INTC	400.000	05/23/2008	23 47500 1 00000	10/16/2009	20 12990 1 00000	9,390.00 9,390.00 8,039.75		(1,350.25)	L	
INTEL CORP INTC	500 000	06/05/2008	23 97000 1 00000	10/16/2009	20 12990 1 00000	11,985.00 11,985.00 10,049.69		(1,935.31)	L	
MARVELL TECHNOLOGY GROUP LTD MRVL	30 000	05/01/2008	13 07817 1 00000	10/16/2009	15 15500 1 00000	392.35 392.35 453.44		61.09	L	
MARVELL TECHNOLOGY GROUP LTD MRVL	8 000	10/14/2008	8 07975 1 00000	10/16/2009	15 00500 1 00000	64.64 64.64 119.95		55.31	L	
MARVELL TECHNOLOGY GROUP LTD MRVL	46.000	10/14/2008	8 07972 1 00000	10/16/2009	15 15480 1 00000	371.67 371.67 695.26		323.59	L	
MARVELL TECHNOLOGY GROUP LTD MRVL	105 000	10/14/2008	8 07971 1 00000	10/16/2009	15 00500 1 00000	848.37 848.37 1,573.38		725.01	L	
MARVELL TECHNOLOGY GROUP LTD MRVL	30.000	10/14/2008	8 07970 1 00000	10/16/2009	15 11330 1 00000	242.39 242.39 452.78		210.39	L	
MARVELL TECHNOLOGY GROUP LTD MRVL	126 000	03/06/2009	8 13960 1 00000	10/16/2009	15 15490 1 00000	1,025.59 1,025.59 1,904.43		878.84	S	
MARVELL TECHNOLOGY GROUP LTD MRVL	33.000	03/06/2009	8 11636 1 00000	10/16/2009	15 15480 1 00000	267.84 267.84 498.78		230.94	S	

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Long Term	Short Term			
MARVELL TECHNOLOGY GROUP LTD MRVL	2,000	03/06/2009	8,21500 1 00000	10/16/2009	15,15500 1 00000	16 43 16 43 30.23	13.80	S			
MARVELL TECHNOLOGY GROUP LTD MRVL	240 000	03/10/2009	8,18200 1 00000	10/16/2009	15 15490 1 00000	1,963 68 1,963.68 3,627 48	1,663 80	S			
MOLSON COORS BREWING CO - B TAP	200,000	11/21/2008	41,55260 1 00000	10/16/2009	49 98660 1 00000	8,310.52 8,310.52 9,991.05	1,680.53	S			
MOLSON COORS BREWING CO - B TAP	150,000	07/28/2009	44,31880 1 00000	10/16/2009	49 98650 1 00000	6,647.82 6,647 82 7,493 28	845.46	S			
STARENT NETWORKS CORP STAR	78 000	03/05/2009	16 73381 1 00000	10/16/2009	33 88330 1 00000	1,305 24 1,305.24 2,639 71	1,334 47	S			
STARENT NETWORKS CORP STAR	82,000	03/05/2009	16,60585 1 00000	10/16/2009	33 88330 1 00000	1,361.68 1,361 68 2,775 08	1,413 40	S			
STARENT NETWORKS CORP STAR	82 000	04/01/2009	16 20800 1 00000	10/16/2009	33 88350 1 00000	1,329 06 1,329 06 2,775 09	1,446 03	S			
STARENT NETWORKS CORP STAR	5,000	04/01/2009	16 20800 1 00000	10/16/2009	33 88600 1 00000	81 04 81 04 169 37	88.33	S			
STARENT NETWORKS CORP STAR	13 000	04/01/2009	16 20800 1 00000	10/16/2009	33 92540 1 00000	210 70 210.70 440 75	230 05	S			
WYNN RESORTS LTD WYNN	20 000	05/06/2009	48 42000 1 00000	10/16/2009	63 45650 1 00000	968 40 968.40 1,268 29	299 89	S			

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Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate			Short Term	Long Term			
WYNN RESORTS LTD WYNN	10 000	05/06/2009	47.89700 1 00000	10/16/2009	63.45500 1 00000		478 97 634 14	155 17	S			
WYNN RESORTS LTD WYNN	20 000	08/12/2009	57.51565 1 00000	10/16/2009	63.45650 1 00000		1,150 31 1,150 31 1,268 29	117 98	S			
HOLOGIC INC HOLX	60 000	06/13/2008	23 68778 1 00000	10/19/2009	16 54620 1 00000		1,421 27 1,421 27 990 95	(430.32)	L			
HOLOGIC INC HOLX	90 000	06/16/2008	23 63178 1 00000	10/19/2009	16 54620 1 00000		2,126.86 2,126.86 1,486.42	(640.44)	L			
HOLOGIC INC HOLX	70 000	07/30/2008	22 54806 1 00000	10/19/2009	16 54630 1 00000		1,578 36 1,578.36 1,156.11	(422 25)	L			
HUNT J B TRANSPORT SVCS INC JBHT	40 000	12/15/2008	24 05050 1 00000	10/19/2009	33 98400 1 00000		962 02 962 02 1,358.13	396.11	S			
HUNT J B TRANSPORT SVCS INC JBHT	30 000	12/22/2008	24 80360 1 00000	10/19/2009	33 98400 1 00000		744.11 744.11 1,018 59	274 48	S			
STARENT NETWORKS CORP STAR	100 000	03/09/2009	16 06620 1 00000	10/19/2009	33 79370 1 00000		1,606 62 1,606.62 3,375.28	1,768.66	S			
STARENT NETWORKS CORP STAR	60 000	04/01/2009	16.20800 1 00000	10/19/2009	33 79370 1 00000		972 48 972 48 2,025 17	1,052 69	S			
STARENT NETWORKS CORP STAR	110 000	04/21/2009	16 05800 1 00000	10/19/2009	33 79370 1 00000		1,766 38 1,766 38 3,712.81	1,946 43	S			

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate		Long Term	Short Term			
STARENT NETWORKS CORP STAR	60,000	04/21/2009	15.70900	10/19/2009	33.79370	942.54	1,082.63		S		
			1.00000		1.00000	942.54					
						2,025.17					
CARBO CERAMICS INC CRR	275,000	06/03/2009	37.76149	10/20/2009	54.39590	10,384.41	4,565.83		S		
			1.00000		1.00000	10,384.41					
						14,950.24					
COACH INC COH	110,000	05/07/2009	26.17077	10/20/2009	34.00190	2,878.79	856.93		S		
			1.00000		1.00000	2,878.79					
						3,735.71					
COGNIZANT TECH SOLUTIONS CRP CTSH	70,000	01/16/2009	19.88273	10/20/2009	40.56740	1,391.79	1,445.76		S		
			1.00000		1.00000	1,391.79					
						2,837.55					
COGNIZANT TECH SOLUTIONS CRP CTSH	10,000	03/30/2009	19.91350	10/20/2009	40.56700	199.14	206.23		S		
			1.00000		1.00000	199.14					
						405.36					
KUBOTA LTD KUB	228,000	02/01/2007	53.05350	10/20/2009	39.82770	12,096.20	(3,015.73)		L		
			1.00000		1.00000	12,096.20					
						9,080.47					
SHERWIN WILLIAMS CO SHW	40,000	07/09/2009	52.07020	10/20/2009	59.26320	2,082.81	286.46		S		
			1.00000		1.00000	2,082.81					
						2,369.27					
WESTERN UNION CO WU	50,000	10/13/2008	19.72932	10/20/2009	19.75980	986.47	0.00		L		
			1.00000		1.00000	986.47					
						986.47					
WESTERN UNION CO WU	20,000	10/15/2008	20.06770	10/20/2009	19.76000	401.35	(6.76)		L		
			1.00000		1.00000	401.35					
						394.59					
WESTERN UNION CO WU	90,000	10/20/2008	19.79044	10/20/2009	19.76010	1,781.14	(5.48)		S		
			1.00000		1.00000	1,781.14					
						1,775.66					

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
ACQ BY ADECCO SA 01/10 BEING MPS GROUP INC	40 000	03/23/2004	10 48000 1 00000	10/21/2009	13 52980 1 00000	419 20 419 20 539 98		120 78 L		
ACQ BY ADECCO SA 01/10 BEING MPS GROUP INC	150 000	04/28/2004	11 45188 1 00000	10/21/2009	13 53000 1 00000	1 717 78 1 717 78 2 024 95	307 17 L			
ACQ BY ADECCO SA 01/10 BEING MPS GROUP INC	190 000	08/01/2006	13 06832 1 00000	10/21/2009	13 53010 1 00000	2 482 98 2 482 98 2 564 94	81 96 L			
AMB PROPERTY CORP AMB	36 000	03/23/2004	36 31950 1 00000	10/21/2009	23 23890 1 00000	1 307 50 1 307 50 835 50	(472 00) L			
AMB PROPERTY CORP AMB	10 000	09/22/2008	46 04450 1 00000	10/21/2009	23 23900 1 00000	460 45 460 45 232 08	(228 36) L			
ANSYS INC ANSS	200 000	02/15/2007	25 94496 1 00000	10/21/2009	42 37520 1 00000	5 188 99 5 188 99 8 468 82	3 279 83 L			
BIOMED REALTY TRUST INC BMR	49 000	10/14/2004	17 78941 1 00000	10/21/2009	13 12860 1 00000	871 68 871 68 641 81	(229 87) L			
DIGITAL REALTY TRUST INC DLR	12 000	09/18/2009	44 53908 1 00000	10/21/2009	45 31580 1 00000	534 47 534 47 543 41	8 94 S			
ENTERTAINMENT PROPERTIES TRUST EPR	7 000	09/18/2009	34 24714 1 00000	10/21/2009	33 98710 1 00000	239 73 239 73 237 69	(2 04) S			
EQUITY LIFESTYLE PROPERTIES ELS	10 000	09/18/2009	45 82200 1 00000	10/21/2009	46 29900 1 00000	458 22 458 22 462 68	4 46 S			

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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate		Short Term	Long Term			
EQUITY RESIDENTIAL PROPERTIES											
EQR	15,000	10/16/2007	40.82260 1.00000	10/21/2009	29.39000 1.00000	612.34 612.34 440.38		(171.96)	L		
EXTRA SPACE STORAGE INC EXR	15,000	06/15/2006	14.85933 1.00000	10/21/2009	10.70330 1.00000	222.89 222.89 160.09		(62.80)	L		
EXTRA SPACE STORAGE INC EXR	5,000	06/19/2007	16.52000 1.00000	10/21/2009	10.70200 1.00000	82.60 82.60 53.36		(29.24)	L		
EXTRA SPACE STORAGE INC EXR	2,000	10/16/2007	15.80500 1.00000	10/21/2009	10.70500 1.00000	31.61 31.61 21.35		(10.26)	L		
EXTRA SPACE STORAGE INC EXR	8,000	05/16/2008	16.32500 1.00000	10/21/2009	10.70250 1.00000	130.60 130.60 85.38		(45.22)	L		
FRANKLIN RESOURCES INC BEN	118,000	07/23/2009	79.85710 1.00000	10/21/2009	113.92830 1.00000	9,423.14 9,423.14 13,439.65	4,016.51		S		
HCP INC HCP	14,000	09/22/2008	38.51729 1.00000	10/21/2009	30.27210 1.00000	539.24 539.24 423.38		(115.86)	L		
HOLOGIC INC HOLX	90,000	07/30/2008	22.54807 1.00000	10/21/2009	15.99920 1.00000	2,029.33 2,029.33 1,437.19		(592.14)	L		
HOLOGIC INC HOLX	70,000	07/31/2008	18.88149 1.00000	10/21/2009	15.99910 1.00000	1,321.70 1,321.70 1,117.81		(203.89)	L		
J M SMUCKER CO THE NEW SJM	20,000	01/15/2009	43.36100 1.00000	10/21/2009	54.68000 1.00000	867.22 867.22 1,092.97	225.75		S		

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Capital Gains and Losses
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Security/Description NOM Currency	Units	Purchase		Sale		Price		Original Cost		Capital Gains		Ordinary Currency Other	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate	Price	Fx Rate	Adjusted Basis	Proceeds	Long Term	Short Term		
KIMCO RLTY CORP KIM	40.000	02/11/2005	27.77323	10/21/2009	1.00000	13.57320	1.00000	1,110.93	1,110.93	(569.21)	L		
								541.72					
KITE REALTY GROUP TRUST KRG	2.000	01/21/2009	4.82750	10/21/2009	1.00000	3.85000	1.00000	9.66	9.66	(2.01)	S		
								7.64					
LIBERTY PROPERTY TRUST LRY	59.000	03/23/2004	44.92341	10/21/2009	1.00000	31.05540	1.00000	2,650.48	2,650.48	(820.03)	L		
								1,830.45					
MARSH & MCLENNAN COS INC MMC	140.000	04/10/2008	25.81521	10/21/2009	1.00000	25.13220	1.00000	3,614.13	3,614.13	(99.91)	L		
								3,514.22					
MARSH & MCLENNAN COS INC MMC	40.000	04/11/2008	25.76400	10/21/2009	1.00000	25.13220	1.00000	1,030.56	1,030.56	(26.50)	L		
								1,004.06					
MARSH & MCLENNAN COS INC MMC	70.000	11/06/2008	25.81600	10/21/2009	1.00000	25.13210	1.00000	1,807.12	1,807.12	(50.01)	S		
								1,757.11					
MATTEL INC MAT	70.000	04/22/2008	19.06730	10/21/2009	1.00000	20.10000	1.00000	1,334.71	1,334.71	70.15	L		
								1,404.86					
MATTEL INC MAT	100.000	04/23/2008	18.84450	10/21/2009	1.00000	20.10000	1.00000	1,884.45	1,884.45	122.50	L		
								2,006.95					
NATIONWIDE HEALTH PPTYS INC NHP	15.000	11/20/2006	28.92947	10/21/2009	1.00000	32.13000	1.00000	433.94	433.94	47.55	L		
								481.49					
NATIONWIDE HEALTH PPTYS INC NHP	2.000	08/19/2009	29.60000	10/21/2009	1.00000	32.13000	1.00000	59.20	59.20	5.00	S		
								64.20					

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		Date	Fx Rate	Date	Fx Rate		Long Term	Short Term			
NATIONWIDE HEALTH PPTYS INC							1.98	S			
NHP	18.000	09/18/2009	31.98944 1.00000	10/21/2009	32.13060 1.00000	575.81 575.81 577.79					
NOW ROIC											
NRDC ACQUISITION CORP	13.000	09/18/2009	10.45985 1.00000	10/21/2009	10.21540 1.00000	135.98 135.98 132.41		(3.57)	S		
OMNICOM GROUP INC											
OMC	80.000	01/11/2008	45.04569 1.00000	10/21/2009	37.48760 1.00000	3,603.66 3,603.66 2,996.53		(607.13)	L		
PLUM CREEK TIMBER CO INC											
PCL	4.000	07/09/2004	32.67000 1.00000	10/21/2009	33.51250 1.00000	130.68 130.68 133.93		3.25	L		
PLUM CREEK TIMBER CO INC											
PCL	11.000	04/22/2009	32.79909 1.00000	10/21/2009	33.51270 1.00000	360.79 360.79 368.30		7.51	S		
PLUM CREEK TIMBER CO INC											
PCL	2.000	05/20/2009	34.25000 1.00000	10/21/2009	33.51000 1.00000	68.50 68.50 66.96		(1.54)	S		
PUBLIC STORAGE INC											
PSA	11.000	06/15/2006	72.89482 1.00000	10/21/2009	74.62820 1.00000	801.84 801.84 820.56		18.72	L		
PUBLIC STORAGE INC											
PSA	16.000	09/18/2009	77.33813 1.00000	10/21/2009	74.62880 1.00000	1,237.41 1,237.41 1,193.55		(43.86)	S		
SIMON PPTY GROUP INC											
SPG	13.028	11/07/2005	70.64001 1.00000	10/21/2009	69.65770 1.00000	920.30 920.30 907.09		(13.21)	L		
SIMON PPTY GROUP INC											
SPG	9.972	09/18/2009	73.02798 1.00000	10/21/2009	69.65800 1.00000	728.24 728.24 694.31		(33.93)	S		

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		Date	Fx Rate	Date	Fx Rate	Adjusted Basis	Proceeds	Long Term	Short Term			
TAUBMAN CTRS INC TCO	39 000	08/19/2009	27 87200 1 00000	10/21/2009	33 39230 1 00000	1,087.01 1,087.01 1,301 09	1,087 01	214 08	S			
ULTIMATE SOFTWARE GROUP INC ULTI	130 000	10/02/2008	23 18530 1 00000	10/21/2009	31 25350 1 00000	3,014 09 3,014 09 4,058.95	3,014 09	1,044 86	L			
VORNADO REALTY TR VNO	5 000	08/28/2007	104 63000 1 00000	10/21/2009	62 24200 1 00000	523.15 523.15 311.05	523 15	(212 10)	L			
WESTERN UNION CO WU	170 000	10/13/2008	19 72931 1 00000	10/21/2009	19 68080 1 00000	3,353 98 3,353 98 3,340 55	3,353 98	(13 43)	L			
ALLIANCE DATA SYS CORP ADS	10 000	08/14/2009	59 83270 1 00000	10/22/2009	62 10300 1 00000	598 33 598 33 620.61	598 33	22 28	S			
ALLIANCE DATA SYS CORP ADS	50 000	09/17/2009	64 71280 1 00000	10/22/2009	62 10200 1 00000	3,235.64 3,235.64 3,103.02	3,235 64	(132 62)	S			
ALLIANCE DATA SYS CORP ADS	50 000	09/23/2009	63 36920 1 00000	10/22/2009	62 10200 1 00000	3,168 46 3,168 46 3,103.02	3,168 46	(65 44)	S			
ALLIANCE DATA SYS CORP ADS	30 000	10/19/2009	66 84533 1 00000	10/22/2009	62 10200 1 00000	2,005 36 2,005 36 1,861.81	2,005 36	(143 55)	S			
COACH INC COH	40 000	04/30/2009	25 00568 1 00000	10/22/2009	33 78380 1 00000	1,000 23 1,000 23 1,349.71	1,000 23	349 48	S			
COACH INC COH	20 000	05/07/2009	26 17075 1 00000	10/22/2009	33 78400 1 00000	523 41 523 41 674 86	523 41	151 45	S			

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
GENZYME CORP-GEN DIV GENZ	46,000	12/03/2004	55.63000 1.00000	10/22/2009	52.34960 1.00000	2,558.98 2,558.98 2,406.64		(152.34)	L		
GENZYME CORP-GEN DIV GENZ	27,000	06/14/2005	61.38000 1.00000	10/22/2009	52.35000 1.00000	1,657.26 1,657.26 1,412.60		(244.66)	L		
GENZYME CORP-GEN DIV GENZ	560,000	04/19/2006	60.21280 1.00000	10/22/2009	52.34970 1.00000	33,719.17 33,719.17 29,298.28		(4,420.89)	L		
GENZYME CORP-GEN DIV GENZ	430,000	08/22/2007	60.76930 1.00000	10/22/2009	52.34970 1.00000	26,130.80 26,130.80 22,496.89		(3,633.91)	L		
GOODRICH B F CO GR	70,000	03/23/2004	27.47000 1.00000	10/22/2009	58.00530 1.00000	1,922.90 1,922.90 4,058.17		2,135.27	L		
INVESCO LTD IVZ	71,000	09/04/2009	21.78465 1.00000	10/22/2009	22.56310 1.00000	1,546.71 1,546.71 1,599.10	52.39		S		
INVESCO LTD IVZ	159,000	09/04/2009	21.74580 1.00000	10/22/2009	22.56310 1.00000	3,457.58 3,457.58 3,581.07	123.49		S		
PRINCIPAL FINL GROUP INC PFG	40,000	08/24/2009	28.67390 1.00000	10/22/2009	28.54950 1.00000	1,146.96 1,146.96 1,140.75	(6.21)		S		
RAYTHEON COMPANY RTN	30,000	02/17/2009	45.70600 1.00000	10/22/2009	47.16100 1.00000	1,371.18 1,371.18 1,413.89	42.71		S		
RAYTHEON COMPANY RTN	10,000	03/30/2009	38.45000 1.00000	10/22/2009	47.16000 1.00000	384.50 384.50 471.29	86.79		S		

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July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Date	Original Cost Adjusted Basis Proceeds	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate				Short Term	Long Term			
RAYTHEON COMPANY RTN	50 000	04/23/2009	43 81960 1 00000	10/22/2009	47 16080 1 00000			2,190 98 2,190 98 2,356 48	165 50	50 S			
STATE STREET CORP STT	70 000	07/21/2009	46 36000 1 00000	10/22/2009	45 53970 1 00000			3,245 20 3,245 20 3,185 60	(59 60)	S			
STATE STREET CORP STT	70 000	08/13/2009	51 94300 1 00000	10/22/2009	45 53990 1 00000			3,636 01 3,636 01 3,185 60	(450 41)	S			
WESTERN UNION CO WU	30 000	10/09/2008	19 55220 1 00000	10/22/2009	19 03700 1 00000			586 57 586 57 570 20	(16 37)	L			
WESTERN UNION CO WU	130 000	10/13/2008	19 72932 1 00000	10/22/2009	19 03700 1 00000			2,564 81 2,564 81 2,470 85	(93 96)	L			
BMC SOFTWARE INC BMC	90 000	07/28/2008	32 84743 1 00000	10/23/2009	37 07400 1 00000			2,956 27 2,956 27 3,333 87	377 60	L			
BMC SOFTWARE INC BMC	40 000	08/18/2008	33 57975 1 00000	10/23/2009	37 07400 1 00000			1,343 19 1,343 19 1,481 72	138 53	L			
DEERE & CO DE	140 000	05/11/2007	59 98800 1 00000	10/23/2009	48 85940 1 00000			8,398 32 8,398 32 6,835 95	(1,562.37)	L			
DEERE & CO DE	150 000	04/02/2008	79 66300 1 00000	10/23/2009	48 85950 1 00000			11,949 45 11,949 45 7,324 24	(4,625.21)	L			
DEERE & CO DE	10 000	05/23/2008	79 83730 1 00000	10/23/2009	48 85900 1 00000			798 37 798 37 488 28	(310.09)	L			

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate		Long Term	Short Term			
DEERE & CO DE	100.000	07/24/2008	71.11780	10/23/2009	48.85960	7,111.78		(2,228.95)	L		
			1.00000		1.00000	4,882.83					
INVERSCO LTD IVZ	20.000	09/03/2009	20.71500	10/23/2009	22.51750	414.30	35.24		S		
			1.00000		1.00000	414.30					
INVERSCO LTD IVZ	155.000	09/03/2009	20.56258	10/23/2009	22.51780	3,187.20	296.77		S		
			1.00000		1.00000	3,187.20					
INVERSCO LTD IVZ	54.000	09/03/2009	20.43700	10/23/2009	22.51780	1,103.60	110.17		S		
			1.00000		1.00000	1,103.60					
INVERSCO LTD IVZ	196.000	09/03/2009	20.43700	10/23/2009	22.85460	4,005.65	469.81		S		
			1.00000		1.00000	4,005.65					
INVERSCO LTD IVZ	9.000	09/04/2009	21.74578	10/23/2009	22.90560	195.71	10.34		S		
			1.00000		1.00000	195.71					
INVERSCO LTD IVZ	306.000	09/04/2009	21.74580	10/23/2009	22.51780	6,654.22	223.81		S		
			1.00000		1.00000	6,654.22					
J M SMUCKER CO THE NEW SJM	10.000	01/15/2009	43.36100	10/23/2009	52.80000	433.61	94.08		S		
			1.00000		1.00000	433.61					
J M SMUCKER CO THE NEW SJM	60.000	02/10/2009	42.66885	10/23/2009	52.80000	2,560.13	605.99		S		
			1.00000		1.00000	2,560.13					
MARVELL TECHNOLOGY GROUP LTD MRVL	72.000	10/13/2008	7.52661	10/23/2009	14.65380	541.92	510.25		L		
			1.00000		1.00000	541.92					

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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
MARVELL TECHNOLOGY GROUP LTD MRVL	301,000	10/13/2008	7 52660 1 00000	10/23/2009	14 52780 1 00000	2,265.51 2,265.51 4,360.71	2,095.20	L		
MARVELL TECHNOLOGY GROUP LTD MRVL	237,000	10/13/2008	7 52661 1 00000	10/23/2009	14 47830 1 00000	1,783.81 1,783.81 3,426.53	1,642.72	L		
MARVELL TECHNOLOGY GROUP LTD MRVL	1 000	10/14/2008	8 08000 1 00000	10/23/2009	14 51000 1 00000	8.08 8.08 14.49	6.41	L		
MARVELL TECHNOLOGY GROUP LTD MRVL	90,000	10/14/2008	8 07971 1 00000	10/23/2009	14 65390 1 00000	727.17 727.17 1,315.21	588.04	L		
MARVELL TECHNOLOGY GROUP LTD MRVL	13,000	03/06/2009	8 07615 1 00000	10/23/2009	14 65460 1 00000	104.99 104.99 189.98	84.99	S		
MARVELL TECHNOLOGY GROUP LTD MRVL	26,000	03/06/2009	8 05846 1 00000	10/23/2009	14 65380 1 00000	209.52 209.52 379.95	170.43	S		
HERSHEY CO HSY	70,000	08/04/2009	40.14843 1.00000	10/26/2009	38 01640 1 00000	2,810.39 2,810.39 2,658.28	(152.11)	S		
HERSHEY CO HSY	93,000	08/18/2009	38 93333 1 00000	10/26/2009	38 01630 1 00000	3,620.80 3,620.80 3,531.71	(89.09)	S		
HERSHEY CO HSY	39,000	08/18/2009	38 72554 1.00000	10/26/2009	38 01640 1 00000	1,510.30 1,510.30 1,481.04	(29.26)	S		
HERSHEY CO HSY	8,000	08/18/2009	38 72550 1 00000	10/26/2009	38 05000 1 00000	309.80 309.80 304.31	(5.49)	S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost		Capital Gains		Ordinary		Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate	Adjusted Basis	Proceeds	Short Term	Long Term	Currency	Other	
HERSHEY CO									(80.35)	S		
HSY	70 000	08/31/2009	39 12329 1 00000	10/26/2009	38 01640 1 00000	2,738 63	2,738 63					
JOHNSON CONTROLS INC												
JCI	50 000	06/12/2009	21 51968 1 00000	10/26/2009	26 97180 1 00000	1,075 98	1,075 98	271 08		S		
JOHNSON CONTROLS INC												
JCI	60 000	06/16/2009	21 39945 1 00000	10/26/2009	26 97180 1 00000	1,283 97	1,283 97	332 50		S		
SILVER WHEATON CORP												
SLW	299 000	09/08/2009	11 89739 1 00000	10/26/2009	14 12530 1 00000	3,557 32	3,557 32	654 08		S		
SILVER WHEATON CORP												
SLW	23 000	09/08/2009	11 79291 1 00000	10/26/2009	14 12520 1 00000	271 24	271 24	52 71		S		
SILVER WHEATON CORP												
SLW	8 000	09/08/2009	11 79288 1 00000	10/26/2009	14 12500 1 00000	94 34	94 34	18 57		S		
TD AMERITRADE HOLDING CORP												
AMTD	57 000	09/02/2008	21 24965 1 00000	10/26/2009	19 59460 1 00000	1,211 23	1,211 23	(96 65)		L		
TD AMERITRADE HOLDING CORP												
AMTD	113 000	09/02/2008	21 12340 1 00000	10/26/2009	19 59460 1 00000	2,386 94	2,386 94	(177 33)		L		
TD AMERITRADE HOLDING CORP												
AMTD	80 000	09/08/2008	21 65400 1 00000	10/26/2009	19 59460 1 00000	1,732 32	1,732 32	(167 99)		L		
COMMScope INC												
CTV	70 000	05/01/2009	25 34570 1 00000	10/27/2009	29 03830 1 00000	1,774 20	1,774 20	255 62		S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term Long Term	L S		
COMMScope INC CTV	46 000	05/20/2009	26 12500 1 00000	10/27/2009	29 03800 1 00000	1,201.75 1,201.75 1,333.88	132.13	S		
COMMScope INC CTV	44 000	05/20/2009	25 92409 1 00000	10/27/2009	29 03820 1 00000	1,140.66 1,140.66 1,275.89	135.23	S		
CUMMINS INC CMI	18 000	06/05/2009	36 75500 1 00000	10/27/2009	47 10440 1 00000	661.59 661.59 847.14	185.55	S		
CUMMINS INC CMI	31 000	06/05/2009	36 66100 1 00000	10/27/2009	47 10480 1 00000	1,136.49 1,136.49 1,458.97	322.48	S		
CUMMINS INC CMI	49 000	06/05/2009	36 66100 1 00000	10/27/2009	46 50410 1 00000	1,796.39 1,796.39 2,276.68	480.29	S		
CUMMINS INC CMI	12 000	06/05/2009	36 49958 1 00000	10/27/2009	46 50500 1 00000	438.00 438.00 557.56	119.56	S		
CUMMINS INC CMI	50 000	09/02/2009	44 77460 1 00000	10/27/2009	47 10460 1 00000	2,238.73 2,238.73 2,353.17	114.44	S		
WYNN RESORTS LTD WYNN	70 000	05/06/2009	47 89700 1 00000	10/27/2009	57 39600 1 00000	3,352.79 3,352.79 4,014.81	662.02	S		
WYNN RESORTS LTD WYNN	10 000	06/05/2009	41 01270 1 00000	10/27/2009	57 39500 1 00000	410.13 410.13 573.54	163.41	S		
AK STEEL HOLDING CORP AKS	89 000	06/09/2009	18 39449 1 00000	10/28/2009	16 50980 1 00000	1,637.11 1,637.11 1,465.77	(171.34)	S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate		Short Term	Long Term			
AK STEEL HOLDING CORP AKS	20 000	06/09/2009	18.39450 1.00000	10/28/2009	16.72500 1.00000	367.89 367.89 334.09		(33.80)	S		
AK STEEL HOLDING CORP AKS	101 000	06/10/2009	19.98416 1.00000	10/28/2009	16.50980 1.00000	2,018.40 2,018.40 1,663.40	(355.00)		S		
CELANESE CORP - A CE	50 000	08/04/2009	27.32880 1.00000	10/28/2009	27.27560 1.00000	1,366.44 1,366.44 1,362.24	(4.20)		S		
CELANESE CORP - A CE	30 000	08/10/2009	27.31113 1.00000	10/28/2009	27.27530 1.00000	819.33 819.33 817.34	(1.99)		S		
NVIDIA CORP NVDA	46 000	08/07/2009	13.93272 1.00000	10/28/2009	12.10350 1.00000	640.91 640.91 554.90	(86.01)		S		
NVIDIA CORP NVDA	150 000	08/07/2009	13.93271 1.00000	10/28/2009	12.16570 1.00000	2,089.91 2,089.91 1,818.81	(271.10)		S		
NVIDIA CORP NVDA	24 000	08/07/2009	13.93271 1.00000	10/28/2009	12.14670 1.00000	334.39 334.39 291.03	(43.36)		S		
NVIDIA CORP NVDA	250 000	10/14/2009	14.25520 1.00000	10/28/2009	12.10330 1.00000	3,563.80 3,563.80 3,015.74	(548.06)		S		
PSYCHIATRIC SOLUTIONS INC PSYS	360 000	11/05/2007	37.75081 1.00000	10/28/2009	18.88080 1.00000	13,590.29 13,590.29 6,786.11	(6,804.18)		L		
PSYCHIATRIC SOLUTIONS INC PSYS	70 000	06/19/2008	38.26586 1.00000	10/28/2009	18.88070 1.00000	2,678.61 2,678.61 1,319.52	(1,359.09)		L		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
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Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Original Cost Adjusted Basis Proceeds	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate			Long Term	Short Term			
PSYCHIATRIC SOLUTIONS INC PSYS	90 000	10/30/2008	32.28900 1.00000	10/28/2009	18.88090 1.00000	2,906 01 2,906 01 1,696 53	(1,209 48)	S				
PSYCHIATRIC SOLUTIONS INC PSYS	70 000	11/03/2008	34.21657 1.00000	10/28/2009	18.88070 1.00000	2,395 16 2,395 16 1,319 52	(1,075 64)	S				
TD AMERITRADE HOLDING CORP AMTD	115.000	09/02/2008	21.12340 1.00000	10/28/2009	18.72840 1.00000	2,429 19 2,429 19 2,151 41	(277 78)	L				
TD AMERITRADE HOLDING CORP AMTD	155.000	09/02/2008	21.12339 1.00000	10/28/2009	18.75520 1.00000	3,274 13 3,274 13 2,900 78	(373 35)	L				
CTRP.COM INT'L - ADR CTRP	51.000	04/22/2009	31.21137 1.00000	10/29/2009	57.93860 1.00000	1,591 78 1,591 78 2,954 79	1,363 01	S				
CTRP.COM INT'L - ADR CTRP	8.000	04/22/2009	31.21138 1.00000	10/29/2009	58.96750 1.00000	249 69 249 69 471 40	221.71	S				
CTRP.COM INT'L - ADR CTRP	1.000	04/22/2009	31.21100 1.00000	10/29/2009	59.08000 1.00000	31 21 31 21 59 05	27 84	S				
CTRP.COM INT'L - ADR CTRP	80 000	05/05/2009	32.94563 1.00000	10/29/2009	57.93860 1.00000	2,635 65 2,635 65 4,634.97	1,999.32	S				
CTRP.COM INT'L - ADR CTRP	2 000	05/12/2009	41.73050 1.00000	10/29/2009	57.94000 1.00000	83 46 83 46 115 88	32 42	S				
CTRP.COM INT'L - ADR CTRP	58 000	05/12/2009	41.73067 1.00000	10/29/2009	57.23910 1.00000	2,420.38 2,420.38 3,317 46	897.08	S				

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July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate		Long Term	Short Term			
DUN & BRADSTREET CORP DNB	30 000	05/04/2005	61 47340 1 00000	10/29/2009	77 82130 1 00000	1,844 20 1,844 20 2,333 68		489 48	L		
DUN & BRADSTREET CORP DNB	10 000	11/21/2008	66 49900 1 00000	10/29/2009	77 82200 1 00000	664 99 664 99 777 90		112 91	S		
FMC CORP FMC	40 000	05/26/2009	52 37525 1 00000	10/29/2009	52 01980 1 00000	2,095 01 2,095 01 2,079 53		(15 48)	S		
KEYCORP KEY	270 000	09/29/2008	11 67120 1 00000	10/29/2009	5 68000 1 00000	3,151 22 3,151 22 1,525 46		(1,625 76)	L		
KEYCORP KEY	60 000	10/06/2008	10 72000 1 00000	10/29/2009	5 68000 1 00000	643 20 643 20 338 99		(304 21)	L		
MARSH & MCLENNAN COS INC MMC	50 000	04/11/2008	25 76400 1 00000	10/29/2009	24 38000 1 00000	1,288 20 1,288 20 1,217 47		(70 73)	L		
MARSH & MCLENNAN COS INC MMC	20 000	12/02/2008	24 40850 1 00000	10/29/2009	24 38000 1 00000	488 17 488 17 486 99		(1 18)	S		
NINTENDO LTD ADR NTDOY	140 000	10/28/2008	34 67464 1 00000	10/29/2009	31 30390 1 00000	4,854 45 4,854 45 4,378 23		(476 22)	L		
NINTENDO LTD ADR NTDOY	160 000	10/29/2008	36 35263 1 00000	10/29/2009	31 30390 1 00000	5,816 42 5,816 42 5,003 69		(812 73)	S		
PRINCIPAL FINL GROUP INC PFG	60 000	08/24/2009	28 67390 1 00000	10/29/2009	26 55020 1 00000	1,720 43 1,720 43 1,591 16		(129 27)	S		

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Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Date	Original Cost Adjusted Basis Proceeds	Capital Gains		Type	Ordinary Currency		Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate				Long Term	Short Term		Other	Other	
PRINCIPAL FINL GROUP INC PFG	60.000	09/10/2009	28.33967 1.00000	10/29/2009	26.54980 1.00000			1,700.38 1,700.38 1,591.15	(109.23)	S				
AK STEEL HOLDING CORP AKS	320.000	06/09/2009	18.39450 1.00000	10/30/2009	16.28090 1.00000			5,886.24 5,886.24 5,196.95	(689.29)	S				
COMMSCOPE INC CTV	20.000	04/30/2009	25.32990 1.00000	10/30/2009	27.66450 1.00000			506.60 506.60 552.48	45.88	S				
COMMSCOPE INC CTV	100.000	05/01/2009	25.34571 1.00000	10/30/2009	27.66470 1.00000			2,534.57 2,534.57 2,762.39	227.82	S				
CUMMINS INC CMI	50.000	01/20/2009	24.75512 1.00000	10/30/2009	43.14000 1.00000			1,237.76 1,237.76 2,155.44	917.68	S				
CUMMINS INC CMI	37.000	05/20/2009	34.03000 1.00000	10/30/2009	43.51430 1.00000			1,259.11 1,259.11 1,608.51	349.40	S				
CUMMINS INC CMI	233.000	05/20/2009	33.60361 1.00000	10/30/2009	43.51440 1.00000			7,829.64 7,829.64 10,129.27	2,299.63	S				
CUMMINS INC CMI	10.000	06/05/2009	36.49950 1.00000	10/30/2009	43.51400 1.00000			365.00 365.00 434.73	69.74	S				
DOLLAR TREE INC DLTR	39.000	08/27/2009	50.82205 1.00000	10/30/2009	45.20410 1.00000			1,982.06 1,982.06 1,761.35	(220.71)	S				
DOLLAR TREE INC DLTR	81.000	08/27/2009	50.51000 1.00000	10/30/2009	45.20400 1.00000			4,091.31 4,091.31 3,658.18	(433.13)	S				

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
DOLLAR TREE INC DLTR	51,000	08/28/2009	51.21625 1.00000	10/30/2009	44.84000 1.00000	2,612.03 2,612.03 2,285.76	(326.27)	S		
DOLLAR TREE INC DLTR	4,000	08/28/2009	51.21625 1.00000	10/30/2009	45.54000 1.00000	204.87 204.87 182.11	(22.75)	S		
DOLLAR TREE INC DLTR	4,000	08/28/2009	51.21625 1.00000	10/30/2009	45.11250 1.00000	204.87 204.87 180.36	(24.50)	S		
DOLLAR TREE INC DLTR	21,000	08/28/2009	51.21624 1.00000	10/30/2009	45.20430 1.00000	1,075.54 1,075.54 948.42	(127.12)	S		
DOLLAR TREE INC DLTR	10,000	09/03/2009	48.64960 1.00000	10/30/2009	45.07000 1.00000	486.50 486.50 450.48	(36.02)	S		
DOLLAR TREE INC DLTR	40,000	09/03/2009	48.64960 1.00000	10/30/2009	45.20380 1.00000	1,945.98 1,945.98 1,806.51	(139.47)	S		
KEYCORP KEY	40,000	10/06/2008	10.72000 1.00000	10/30/2009	5.41000 1.00000	428.80 428.80 215.19	(213.61)	L		
MARSH & MCLENNAN COS INC MMC	120,000	11/18/2008	23.03031 1.00000	10/30/2009	23.60000 1.00000	2,763.64 2,763.64 2,828.33	64.69	S		
MARSH & MCLENNAN COS INC MMC	50,000	12/22/2008	23.18320 1.00000	10/30/2009	23.60000 1.00000	1,159.16 1,159.16 1,178.47	19.31	S		
MERIDIAN BIOSCIENCE INC VIVO	210,000	10/14/2008	25.76851 1.00000	10/30/2009	22.35190 1.00000	5,411.39 5,411.39 4,687.47	(723.92)	L		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate		Short Term	Long Term			
WESTERN UNION CO WU	110,000	10/09/2008	19.55222 1.00000	10/30/2009	18.24810 1.00000	2,150.74 2,150.74 2,003.93		(146.81)	L		
WESTERN UNION CO WU	30,000	11/05/2008	16.08843 1.00000	10/30/2009	18.24770 1.00000	482.65 482.65 546.52		63.87	S		
3M COMPANY MMM	200,000	01/02/2008	82.76131 1.00000	11/02/2009	74.41860 1.00000	16,552.26 16,552.26 14,877.33		(1,674.93)	L		
ACCENTURE PLC - A ACN	100,000	01/02/2008	35.99690 1.00000	11/02/2009	37.38710 1.00000	3,599.69 3,599.69 3,735.61		135.92	L		
ALLIANCE DATA SYS CORP ADS	10,000	08/14/2009	59.83270 1.00000	11/02/2009	55.47500 1.00000	598.33 598.33 554.34		(43.99)	S		
MARSH & MCLENNAN COS INC MMC	10,000	11/18/2008	23.03030 1.00000	11/02/2009	23.20300 1.00000	230.30 230.30 231.72		1.42	S		
MARSH & MCLENNAN COS INC MMC	90,000	12/18/2008	22.85778 1.00000	11/02/2009	23.20300 1.00000	2,057.20 2,057.20 2,085.52		28.32	S		
MARSH & MCLENNAN COS INC MMC	20,000	01/22/2009	20.89970 1.00000	11/02/2009	23.20300 1.00000	417.99 417.99 463.45		45.46	S		
NOKIA CORP - ADR NOK	200,000	01/02/2008	37.41760 1.00000	11/02/2009	12.87020 1.00000	7,483.52 7,483.52 2,565.97		(4,917.55)	L		
QUEST DIAGNOSTICS INC DGX	90,000	01/02/2008	52.29950 1.00000	11/02/2009	56.22610 1.00000	4,706.96 4,706.96 5,056.61		349.65	L		

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Capital Gains and Losses
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July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate		Short Term	Long Term		
WESTERN UNION CO WU	40 000	11/05/2008	16.08843 1 00000	11/02/2009	18 39920 1 00000	643 54 643 54 734 75		91 21 S		
WESTERN UNION CO WU	20 000	11/07/2008		11/02/2009	18 39950 1 00000	303 40 303 40 367 38	63 98 S			
WESTERN UNION CO WU	80 000	01/13/2009	15 05950 1 00000	11/02/2009	18 39920 1 00000	1 204 76 1 204 76 1 469 50	264 74 S			
ALLEGHENY ENERGY INC AYE	160 000	12/22/2006	45 56981 1 00000	11/03/2009	22 22040 1 00000	7 291 17 7 291 17 3 550 37	(3 740 80) L			
ALLEGHENY ENERGY INC AYE	10 000	05/12/2008	50 99000 1 00000	11/03/2009	22 22100 1 00000	509 90 509 90 221 90	(288 00) L			
ALLEGHENY ENERGY INC AYE	40 000	05/15/2008	50 74900 1 00000	11/03/2009	22 22020 1 00000	2 029 96 2 029 96 887 59	(1 142 37) L			
COGNIZANT TECH SOLUTIONS CRP CTSH	40 000	01/16/2009	19 88273 1 00000	11/03/2009	41 02220 1 00000	795 31 795 31 1 639 65	844 34 S			
COGNIZANT TECH SOLUTIONS CRP CTSH	200 000	01/20/2009	19 31520 1 00000	11/03/2009	41 02230 1 00000	3 863 04 3 863 04 8 198 25	4 335 21 S			
COGNIZANT TECH SOLUTIONS CRP CTSH	30 000	01/30/2009	18 98000 1 00000	11/03/2009	41 02270 1 00000	569 40 569 40 1 229 74	660 34 S			
COGNIZANT TECH SOLUTIONS CRP CTSH	20 000	03/04/2009	18 99800 1 00000	11/03/2009	41 02200 1 00000	379 96 379 96 819 82	439 86 S			

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Long Term	Short Term			
KOPIN CORP KOPN	311.000	06/23/2005	4.37460 1.00000	11/03/2009	4.25160 1.00000	1,360.50 1,360.50 1,312.88	(47.62)		L		
KOPIN CORP KOPN	146.000	06/24/2005	4.42929 1.00000	11/03/2009	4.25160 1.00000	646.68 646.68 616.34	(30.34)		L		
KOPIN CORP KOPN	483.000	03/17/2006	4.34569 1.00000	11/03/2009	4.25160 1.00000	2,098.97 2,098.97 2,038.98	(59.99)		L		
KOPIN CORP KOPN	146.000	03/17/2006	4.33498 1.00000	11/03/2009	4.25160 1.00000	632.91 632.91 616.34	(16.57)		L		
KOPIN CORP KOPN	1,104.000	05/24/2006	4.33840 1.00000	11/03/2009	4.25160 1.00000	4,789.59 4,789.59 4,660.53	(129.06)		L		
MARSH & MCLENNAN COS INC MMC	110.000	01/22/2009	20.89969 1.00000	11/03/2009	23.20020 1.00000	2,298.97 2,298.97 2,548.66	249.69		S		
NOKIA CORP - ADR NOK	250.000	01/02/2008	37.41760 1.00000	11/03/2009	12.71730 1.00000	9,354.40 9,354.40 3,171.74	(6,182.66)		L		
CARBO CERAMICS INC CRR	120.000	03/10/2009	34.39819 1.00000	11/04/2009	63.66790 1.00000	4,127.78 4,127.78 7,636.35	3,508.57		S		
CARBO CERAMICS INC CRR	60.000	06/03/2009	37.76150 1.00000	11/04/2009	63.66780 1.00000	2,265.69 2,265.69 3,818.17	1,552.48		S		
MICROCHIP TECHNOLOGY INC MCHP	900.000	04/02/2008	34.69930 1.00000	11/04/2009	24.50180 1.00000	31,229.37 31,229.37 22,024.06	(9,205.31)		L		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate		Short Term	Long Term		
MICROCHIP TECHNOLOGY INC MCHP	250 000	07/23/2008	31 62160 1.00000	11/04/2009	24 50180 1.00000	7,905.40 7,905.40 6,117.79	(1,787.61)	L		
NEWELL RUBBERMAID INC NWL	22 000	04/30/2009	11.02909 1.00000	11/04/2009	14.28450 1.00000	242.64 242.64 313.37	70.73	S		
NEWELL RUBBERMAID INC NWL	228 000	04/30/2009	10.70961 1.00000	11/04/2009	14 28430 1.00000	2,441.79 2,441.79 3,247.63	805.84	S		
NEWELL RUBBERMAID INC NWL	28 000	07/30/2009	13 12000 1.00000	11/04/2009	14 21930 1.00000	367.36 367.36 397.84	30.48	S		
NEWELL RUBBERMAID INC NWL	14 000	07/30/2009	13.12000 1.00000	11/04/2009	14 28500 1.00000	183.68 183.68 199.42	15.74	S		
NEWELL RUBBERMAID INC NWL	148 000	07/30/2009	13.11507 1.00000	11/04/2009	14 28440 1.00000	1,941.03 1,941.03 2,108.11	167.08	S		
NOKIA CORP - ADR NOK	10 000	03/17/2005	16.30000 1.00000	11/04/2009	13 09900 1.00000	163.00 163.00 130.69	(32.31)	L		
NOKIA CORP - ADR NOK	100 000	05/12/2005	16 86540 1.00000	11/04/2009	13.09910 1.00000	1,686.54 1,686.54 1,306.87	(379.67)	L		
NOKIA CORP - ADR NOK	200 000	01/02/2008	37 41760 1.00000	11/04/2009	13 09910 1.00000	7,483.52 7,483.52 2,613.75	(4,869.77)	L		
SCHWAB (CHARLES) CORP SCHW	1,200 000	08/15/2007	18 17110 1.00000	11/04/2009	17 21120 1.00000	21,805.32 21,805.32 20,616.91	(1,188.41)	L		

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Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate			Short Term	Long Term		
SCHWAB (CHARLES) CORP SCHW	20 000	08/23/2007	19 72570 1 00000	11/04/2009	17 21150 1 00000		394 51 394 51 343 62	(50 89)	L		
SYNTEL INC SYNT	20 000	02/22/2008	30 56220 1 00000	11/04/2009	37 85000 1 00000		611 24 611 24 756 38	145 14	L		
AEROPOSTALE ARO	2 000	09/11/2009	42 25450 1 00000	11/05/2009	32 63000 1 00000		84 51 84 51 65 18	(19 33)	S		
AEROPOSTALE ARO	80 000	09/17/2009	43 78100 1 00000	11/05/2009	32 62960 1 00000		3 502 48 3 502 48 2 607 10	(895 38)	S		
AEROPOSTALE ARO	40 000	09/24/2009	43 42725 1 00000	11/05/2009	32 62950 1 00000		1 737 09 1 737 09 1 303 55	(433 54)	S		
AEROPOSTALE ARO	80 000	10/08/2009	43 56863 1 00000	11/05/2009	32 62960 1 00000		3 485 49 3 485 49 2 607 10	(878 39)	S		
NOKIA CORP - ADR NOK	210 000	03/17/2005	16 30000 1 00000	11/05/2009	13 18500 1 00000		3 423 00 3 423 00 2 760 37	(662 63)	L		
RAYTHEON COMPANY RTN	10 000	03/16/2009	35 12000 1 00000	11/05/2009	46 89500 1 00000		351 20 351 20 468 64	117 44	S		
RAYTHEON COMPANY RTN	70 000	03/18/2009	35 27814 1 00000	11/05/2009	46 89570 1 00000		2 469 47 2 469 47 3 280 51	811 04	S		
RAYTHEON COMPANY RTN	40 000	03/30/2009	38 45000 1 00000	11/05/2009	46 89570 1 00000		1 538 00 1 538 00 1 874 58	336 58	S		

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July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate		Long Term	Short Term			
TD AMERITRADE HOLDING CORP AMTD	150,000	09/02/2008	21.12339 1.00000	11/05/2009	19.62350 1.00000	3,168.51 3,168.51 2,940.45		(228.06)	L		
TD AMERITRADE HOLDING CORP AMTD	79,000	09/02/2008	21.04000 1.00000	11/05/2009	19.62350 1.00000	1,662.16 1,662.16 1,548.64		(113.52)	L		
TD AMERITRADE HOLDING CORP AMTD	41,000	09/02/2008	20.73512 1.00000	11/05/2009	19.62340 1.00000	850.14 850.14 803.72		(46.42)	L		
TD AMERITRADE HOLDING CORP AMTD	170,000	01/08/2009	12.74629 1.00000	11/05/2009	19.52300 1.00000	2,166.87 2,166.87 3,312.02	1,145.15		S		
TD AMERITRADE HOLDING CORP AMTD	4,000	04/22/2009	16.54550 1.00000	11/05/2009	19.62250 1.00000	66.18 66.18 78.41	12.23		S		
TD AMERITRADE HOLDING CORP AMTD	136,000	04/22/2009	16.54543 1.00000	11/05/2009	19.52300 1.00000	2,250.18 2,250.18 2,649.62	399.44		S		
WABCO HOLDINGS INC WBC	20,000	11/13/2007	49.29050 1.00000	11/05/2009	23.36950 1.00000	985.81 985.81 466.78	(519.03)		L		
WABCO HOLDINGS INC WBC	50,000	12/18/2007	49.54662 1.00000	11/05/2009	23.36980 1.00000	2,477.33 2,477.33 1,166.96	(1,310.37)		L		
WABCO HOLDINGS INC WBC	10,000	12/19/2007	49.07000 1.00000	11/05/2009	23.37000 1.00000	490.70 490.70 233.39	(257.31)		L		
WABCO HOLDINGS INC WBC	20,000	01/03/2008	48.79000 1.00000	11/05/2009	23.37000 1.00000	975.80 975.80 466.79	(509.01)		L		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
ALEXANDRIA REAL ESTATE EQUITIE ARE	3,000	10/21/2009	54 61367 1 00000	11/06/2009	56 55000 1 00000	163 84 163 84 169 55		5,71	S	
AMB PROPERTY CORP AMB	1,000	03/23/2004	36 32000 1 00000	11/06/2009	21 98000 1 00000	36 32 36 32 21 95	(14 37)		L	
AVON PRODS INC AVP	15,000	07/30/2009	32 25733 1 00000	11/06/2009	33 00400 1 00000	483 86 483 86 494 45	10 59		S	
AVON PRODS INC AVP	5,000	07/30/2009	32 23480 1 00000	11/06/2009	33 00400 1 00000	161 17 161 17 164 81	3 64		S	
AVON PRODS INC AVP	70 000	08/12/2009	32 48157 1 00000	11/06/2009	33 00410 1 00000	2,273 71 2,273 71 2,307 43	33 72		S	
BIOMED REALTY TRUST INC BMR	45 000	10/14/2004	17 78940 1 00000	11/06/2009	13 49930 1 00000	800 52 800 52 606 11	(194 41)		L	
BOSTON PROPERTIES INC BXP	2,000	10/21/2009	63 27000 1 00000	11/06/2009	60 50000 1 00000	126 54 126 54 120 94	(5 60)		S	
CAMDEN PROPERTY TRUST CPT	16 000	10/14/2004	45 23888 1 00000	11/06/2009	36 48620 1 00000	723 82 723 82 583 29	(140 53)		L	
CAMDEN PROPERTY TRUST CPT	38 000	02/14/2008	47 95658 1 00000	11/06/2009	36 48680 1 00000	1,822 35 1,822 35 1,385 32	(437 03)		L	
CAMDEN PROPERTY TRUST CPT	15 000	05/16/2008	52 53000 1 00000	11/06/2009	36 48730 1 00000	787 95 787 95 546 84	(241 11)		L	

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Long Term	Short Term			
CVS CAREMARK CORP						Proceeds					
CVS	1,351 000	05/16/2008	43.42960 1.00000	11/06/2009	29.54530 1.00000	58,673.39 58,673.39 39,887.66	(18,785.73)		L		
CVS CAREMARK CORP											
CVS	1,874 000	12/11/2008	29.06220 1.00000	11/06/2009	29.54530 1.00000	54,462.57 54,462.57 55,328.99	866.42		S		
DIGITAL REALTY TRUST INC											
DLR	4.000	09/18/2009	44.53900 1.00000	11/06/2009	45.00000 1.00000	178.16 178.16 179.87	1.71		S		
EQUITY LIFESTYLE PROPERTIES											
ELS	2.000	09/18/2009	45.82200 1.00000	11/06/2009	45.79000 1.00000	91.64 91.64 91.52	(0.12)		S		
EQUITY RESIDENTIAL PROPERTIES											
EQR	20.000	10/16/2007	40.82265 1.00000	11/06/2009	28.92500 1.00000	816.45 816.45 577.89	(238.56)		L		
ESSEX PROPERTY TRUST INC											
ESS	2.000	01/21/2009	66.11850 1.00000	11/06/2009	77.35000 1.00000	132.24 132.24 154.63	22.39		S		
ESSEX PROPERTY TRUST INC											
ESS	1.000	10/21/2009	78.90000 1.00000	11/06/2009	77.35000 1.00000	78.90 78.90 77.32	(1.58)		S		
FEDERAL REALTY INVT TRUST											
FRT	19.000	02/21/2006	69.00242 1.00000	11/06/2009	63.60740 1.00000	1,311.05 1,311.05 1,207.94	(103.11)		L		
FEDERAL REALTY INVT TRUST											
FRT	10.000	06/15/2006	67.94000 1.00000	11/06/2009	63.60800 1.00000	679.40 679.40 635.76	(43.64)		L		
FIRST POTOMAC REALTY TRUST											
FPO	25.000	10/21/2009	11.81116 1.00000	11/06/2009	11.79240 1.00000	295.28 295.28 294.06	(1.22)		S		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Long Term	Short Term		
HRPT PROPERTIES TR	34 000	08/28/2007	9 59238 1 00000	11/06/2009	7 00030 1 00000	326 14 326 14 236 98	(89 16)	L		
KILROY REALTY CORP KRC	16 000	06/15/2006	67 04350 1 00000	11/06/2009	27 61620 1 00000	1 072 70 1 072 70 441 37	(631 33)	L		
KILROY REALTY CORP KRC	10 000	10/16/2007	66 08260 1 00000	11/06/2009	27 61600 1 00000	660 83 660 83 275 85	(384 98)	L		
MACERICH CO MAC	12 000	10/29/2008	24 79025 1 00000	11/06/2009	30 01170 1 00000	297 48 297 48 359 77	62 29	L		
MACERICH CO MAC	15 000	10/21/2009	29 95267 1 00000	11/06/2009	30 01200 1 00000	449 29 449 29 449 72	0 43	S		
NATIONWIDE HEALTH PPTYS INC NHP	28 000	11/20/2006	28 92950 1 00000	11/06/2009	32 98040 1 00000	810 03 810 03 922 58	112 55	L		
NICE SYSTEMS LTD - SPONS ADR NICE	25 000	10/27/2009	32 56680 1 00000	11/06/2009	30 20160 1 00000	814 17 814 17 754 02	(60 15)	S		
NICE SYSTEMS LTD - SPONS ADR NICE	38 000	10/27/2009	32 37921 1 00000	11/06/2009	30 20160 1 00000	1 230 41 1 230 41 1 146 11	(84 30)	S		
NICE SYSTEMS LTD - SPONS ADR NICE	27 000	10/28/2009	32 28000 1 00000	11/06/2009	30 20150 1 00000	871 56 871 56 814 34	(57 22)	S		
NOKIA CORP - ADR NOK	20 000	02/02/2005	15 68270 1 00000	11/06/2009	13 16850 1 00000	313 65 313 65 262 56	(51 09)	L		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost		Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate	Adjusted Basis	Proceeds	Short Term	Long Term			
NOKIA CORP - ADR NOK	180 000	03/17/2005	16 30000	11/06/2009	13 16860	2,934.00	2,934.00	(570 91)	L			
			1 00000		1 00000	2,363.09						
NOW ROIC , NRDC ACQUISITION CORP	9 000	09/18/2009	10 45978	11/06/2009	10 37000	94 14	94 14	(1 09)	S			
			1 00000		1 00000	93.05						
OMEGA HEALTHCARE INVS INC OHI	6 000	05/16/2008	17 76783	11/06/2009	16 08000	106.61	106 61	(10 31)	L			
			1 00000		1 00000	96 30						
OMEGA HEALTHCARE INVS INC OHI	19 000	09/22/2008	18 37105	11/06/2009	16 08050	349.05	349 05	(44 10)	L			
			1 00000		1 00000	304 95						
PETROHAWK ENERGY CORP HK	100 000	08/05/2009	22 86000	11/06/2009	24 14030	2,286 00	2,286.00	123.96	S			
			1 00000		1 00000	2,409 96						
PLUM CREEK TIMBER CO INC PCL	1 000	07/09/2004	32 67000	11/06/2009	32 68000	32 67	32.67	(0 02)	L			
			1 00000		1 00000	32.65						
PUBLIC STORAGE INC PSA	11 000	06/15/2006	72 89482	11/06/2009	75 76000	801.84	801 84	31 17	L			
			1 00000		1 00000	833.01						
PUBLIC STORAGE INC PSA	4 000	08/19/2009	67 36875	11/06/2009	75 76000	269 48	269 48	33.44	S			
			1 00000		1 00000	302 91						
RANGE RESOURCES CORP RRC	40 000	09/16/2009	51 32700	11/06/2009	51 54600	2,053 08	2,053 08	7.10	S			
			1 00000		1 00000	2,060 18						
REALTY INCOME CORP O	3 000	09/18/2009	26 85833	11/06/2009	23 83000	80 58	80 58	(9 17)	S			
			1 00000		1 00000	71.40						

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Long Term	Short Term		
SIMON PPTY GROUP INC										
SPG	14 314	05/26/2005	68 01181 1 00000	11/06/2009	68 45680 1 00000	973 52 973 52 979 44		5 92 L		
SIMON PPTY GROUP INC										
SPG	3 686	11/07/2005	70 63999 1 00000	11/06/2009	68 45630 1 00000	260 38 260 38 252 21		(8 17) L		
VORNADO REALTY TR										
VNO	7 000	08/28/2007	104 63000 1 00000	11/06/2009	61 43000 1 00000	732 41 732 41 429 79		(302 62) L		
AEROPOSTALE										
ARO	248 000	09/11/2009	42 25472 1 00000	11/09/2009	33 98970 1 00000	10 479 17 10 479 17 8 419 31		(2 059 86) S		
NICE SYSTEMS LTD - SPONS ADR										
NICE	38 000	10/12/2009	30 88150 1 00000	11/09/2009	30 49530 1 00000	1 173 50 1 173 50 1 157 26		(16 24) S		
NICE SYSTEMS LTD - SPONS ADR										
NICE	4 000	10/28/2009	32 28000 1 00000	11/09/2009	30 49500 1 00000	129 12 129 12 121 82		(7 30) S		
NICE SYSTEMS LTD - SPONS ADR										
NICE	36 000	10/28/2009	32 21806 1 00000	11/09/2009	30 49530 1 00000	1 159 85 1 159 85 1 096 36		(63 49) S		
NOKIA CORP - ADR										
NOK	480 000	02/02/2005	15 68270 1 00000	11/09/2009	13 65230 1 00000	7 527 70 7 527 70 6 533 73		(993 97) L		
NOKIA CORP - ADR										
NOK	120 000	02/03/2005	15 57160 1 00000	11/09/2009	13 65220 1 00000	1 868 59 1 868 59 1 633 43		(235 16) L		
PETROHAWK ENERGY CORP										
HK	61 000	08/05/2009	22 86000 1 00000	11/09/2009	23 91510 1 00000	1 394 46 1 394 46 1 457 56		63 10 S		

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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency Other	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate	Proceeds	Long Term	Short Term		
PETROHAWK ENERGY CORP HK	59 000	08/05/2009	22 86000 1 00000	11/09/2009	24 12560 1 00000	1,348 74 1,348 74 1,421 01	72.27	S		
RANGE RESOURCES CORP RRC	40 000	06/16/2009	46 76868 1 00000	11/09/2009	51 19000 1 00000	1,870 75 1,870 75 2,046 75	176.00	S		
RANGE RESOURCES CORP RRC	20 000	09/16/2009	51 32700 1 00000	11/09/2009	51 19050 1 00000	1,026 54 1,026 54 1,023 38	(3 16)	S		
WABCO HOLDINGS INC WBC	30 000	11/20/2007	48 53800 1 00000	11/09/2009	23 91230 1 00000	1,456 14 1,456 14 716 45	(739.69)	L		
WABCO HOLDINGS INC WBC	60 000	11/30/2007	47 04685 1 00000	11/09/2009	23 91200 1 00000	2,822 81 2,822 81 1,432.89	(1,389.92)	L		
WABCO HOLDINGS INC WBC	10 000	01/03/2008	48 79000 1 00000	11/09/2009	23 91300 1 00000	487 90 487 90 238.82	(249.08)	L		
BASF AG SPON ADR BASFY	50 000	06/14/2005	33 90500 1 00000	11/10/2009	57 78480 1 00000	1,695 25 1,695 25 2,887 67	1,192 42	L		
BASF AG SPON ADR BASFY	40 000	12/05/2006	46 86000 1 00000	11/10/2009	57 78480 1 00000	1,874 40 1,874 40 2,310.13	435 73	L		
NICE SYSTEMS LTD - SPONS ADR NICE	52 000	10/12/2009	30 88150 1 00000	11/10/2009	29 41290 1 00000	1,605 84 1,605 84 1,527 35	(78.49)	S		
NOKIA CORP - ADR NOK	180 000	02/03/2005	15 57160 1 00000	11/10/2009	13 29740 1 00000	2,802 89 2,802 89 2,386 27	(416 62)	L		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Long Term	Short Term		
NOKIA CORP - ADR NOK	50 000	03/25/2009	12 31000 1 00000	11/10/2009	13 29740 1 00000	615 50 615 50 662 85	47 35	S		
3M COMPANY MMM	200 000	09/12/2006	72 31240 1 00000	11/11/2009	77 97660 1 00000	14 462 48 14 462 48 15 592 92	1 130 44	L		
3M COMPANY MMM	100 000	09/13/2006	73 29120 1 00000	11/11/2009	77 97660 1 00000	7 329 12 7 329 12 7 796 46	467 34	L		
3M COMPANY MMM	400 000	09/25/2006	73 58270 1 00000	11/11/2009	77 97660 1 00000	29 433 08 29 433 08 31 185 84	1 752 76	L		
3M COMPANY MMM	75 000	01/02/2008	82 76131 1 00000	11/11/2009	77 97650 1 00000	6 207 10 6 207 10 5 847 34	(359 76)	L		
3M COMPANY MMM	20 000	03/25/2009	50 22850 1 00000	11/11/2009	77 97650 1 00000	1 004 57 1 004 57 1 559 29	554 72	S		
ABB LTD ABB	500 000	02/25/2008	23 95160 1 00000	11/11/2009	20 00000 1 00000	11 975 80 11 975 80 9 994 74	(1 981 06)	L		
ABB LTD ABB	50 000	03/17/2008	23 76340 1 00000	11/11/2009	20 00000 1 00000	1 188 17 1 188 17 999 47	(188 70)	L		
ABB LTD ABB	150 000	03/20/2008	23 97533 1 00000	11/11/2009	20 00000 1 00000	3 596 30 3 596 30 2 998 42	(597 88)	L		
ABB LTD ABB	100 000	07/24/2008	26 86180 1 00000	11/11/2009	20 00000 1 00000	2 686 18 2 686 18 1 998 95	(687 23)	L		

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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Long Term	Short Term			
ABB LTD ABB	55,000	08/14/2008	24.11473 1.00000	11/11/2009	20.00000 1.00000	1,326.31 1,326.31 1,099.42		(226.89)	L		
ABB LTD ABB	150,000	08/19/2008	23.55160 1.00000	11/11/2009	20.00000 1.00000	3,532.74 3,532.74 2,998.42		(534.32)	L		
ABB LTD ABB	75,000	08/20/2008	23.42613 1.00000	11/11/2009	20.00000 1.00000	1,756.96 1,756.96 1,499.21		(257.75)	L		
ABB LTD ABB	85,000	09/11/2008	20.83741 1.00000	11/11/2009	20.00000 1.00000	1,771.18 1,771.18 1,699.11		(72.07)	L		
ABB LTD ABB	150,000	10/14/2008	17.16393 1.00000	11/11/2009	20.00000 1.00000	2,574.59 2,574.59 2,998.42		423.83	L		
ABB LTD ABB	150,000	10/15/2008	15.51713 1.00000	11/11/2009	20.00000 1.00000	2,327.57 2,327.57 2,998.42		670.85	L		
ABB LTD ABB	150,000	10/16/2008	14.78820 1.00000	11/11/2009	20.00000 1.00000	2,218.23 2,218.23 2,998.42		780.19	L		
ABB LTD ABB	100,000	10/17/2008	14.53150 1.00000	11/11/2009	20.00000 1.00000	1,453.15 1,453.15 1,998.95		545.80	L		
ABB LTD ABB	90,000	03/25/2009	14.30000 1.00000	11/11/2009	20.00000 1.00000	1,287.00 1,287.00 1,799.07		512.07	S		
ACADIAN EMERGING MARKET PORT AEMGX	11,668,611	03/23/2004	17.14000 1.00000	11/11/2009	16.30000 1.00000	200,000.00 200,000.00 190,198.35		(9,801.65)	L		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost		Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate	Adjusted Basis Proceeds	Proceeds	Long Term	Short Term		
ACADIAN EMERGING MARKET PORT AEMGX	186,543	12/16/2004	19.66002 1.00000	11/11/2009	16.30000 1.00000	3,667.44 3,667.44 3,040.65	3,667.44	(626.79)	L		
ACADIAN EMERGING MARKET PORT AEMGX	87,604	12/16/2004	19.65995 1.00000	11/11/2009	16.30010 1.00000	1,722.29 1,722.29 1,427.95	1,722.29	(294.34)	L		
ACADIAN EMERGING MARKET PORT AEMGX	49,639	12/31/2004	20.32998 1.00000	11/11/2009	16.30010 1.00000	1,009.16 1,009.16 809.12	1,009.16	(200.04)	L		
ACADIAN EMERGING MARKET PORT AEMGX	6,599,909	06/15/2005	21.97000 1.00000	11/11/2009	16.30000 1.00000	145,000.00 145,000.00 107,578.51	145,000.00	(37,421.49)	L		
ACADIAN EMERGING MARKET PORT AEMGX	498,866	12/15/2005	25.22002 1.00000	11/11/2009	16.30000 1.00000	12,581.41 12,581.41 8,131.52	12,581.41	(4,449.89)	L		
ACADIAN EMERGING MARKET PORT AEMGX	1,172,303	12/15/2005	25.22001 1.00000	11/11/2009	16.30000 1.00000	29,565.49 29,565.49 19,108.54	29,565.49	(10,456.95)	L		
ACADIAN EMERGING MARKET PORT AEMGX	294,806	12/30/2005	25.59002 1.00000	11/11/2009	16.30000 1.00000	7,544.09 7,544.09 4,805.34	7,544.09	(2,738.75)	L		
ACADIAN EMERGING MARKET PORT AEMGX	157,677	12/14/2006	27.98005 1.00000	11/11/2009	16.30000 1.00000	4,411.81 4,411.81 2,570.14	4,411.81	(1,841.67)	L		
ACADIAN EMERGING MARKET PORT AEMGX	3,905,559	12/14/2006	27.98000 1.00000	11/11/2009	16.30000 1.00000	109,277.54 109,277.54 63,660.61	109,277.54	(45,616.93)	L		
ACADIAN EMERGING MARKET PORT AEMGX	454,243	12/28/2006	27.66000 1.00000	11/11/2009	16.30000 1.00000	12,564.36 12,564.36 7,404.16	12,564.36	(5,160.20)	L		

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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost		Capital Gains		Ordinary		Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate	Adjusted Basis	Proceeds	Short Term	Long Term	Currency	Other	
ACADIAN EMERGING MARKET PORT												
AEMGX	729,734	12/13/2007	31.82002 1.00000	11/11/2009	16.30000 1.00000	23,220.15	23,220.15	(11,325.49)	L			
ACADIAN EMERGING MARKET PORT												
AEMGX	6,085,640	12/13/2007	31.82000 1.00000	11/11/2009	16.30000 1.00000	193,645.05	193,645.05	(94,449.12)	L			
ACADIAN EMERGING MARKET PORT												
AEMGX	486,706	12/28/2007	31.36000 1.00000	11/11/2009	16.30000 1.00000	15,263.10	15,263.10	(7,329.79)	L			
ACCENTURE PLC - A												
ACN	950,000	01/02/2008	35.99691 1.00000	11/11/2009	39.10000 1.00000	34,197.06	34,197.06	2,937.48	L			
ACCENTURE PLC - A												
ACN	125,000	02/07/2008	32.99840 1.00000	11/11/2009	39.10000 1.00000	4,124.80	4,124.80	761.32	L			
ACCENTURE PLC - A												
ACN	5,000	03/25/2009	31.72200 1.00000	11/11/2009	39.10000 1.00000	158.61	158.61	36.83	S			
ACCENTURE PLC - A												
ACN	85,000	04/08/2009	27.47118 1.00000	11/11/2009	39.10000 1.00000	2,335.05	2,335.05	987.52	S			
ADTRAN INC												
ADTN	391,000	10/14/2009	25.38299 1.00000	11/11/2009	23.65880 1.00000	9,924.75	9,924.75	(680.27)	S			
ADTRAN INC												
ADTN	3,000	10/14/2009	25.18667 1.00000	11/11/2009	23.66000 1.00000	75.56	75.56	(4.63)	S			
ADTRAN INC												
ADTN	46,000	10/14/2009	25.08283 1.00000	11/11/2009	23.65870 1.00000	1,153.81	1,153.81	(66.22)	S			

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency Other	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate		Short Term	Long Term		
AGILENT TECHNOLOGIES INC A	1,575,000	01/02/2008	36.49070 1.00000	11/11/2009	27.41000 1.00000	57,472.85 43,153.88	(14,318.97)	L		
AGILENT TECHNOLOGIES INC A	60,000	03/25/2009	16.26000 1.00000	11/11/2009	27.41000 1.00000	975.60 1,643.96	668.36	S		
ALEXION PHARMACEUTICALS INC ALXN	116,000	02/04/2009	38.52302 1.00000	11/11/2009	44.32030 1.00000	4,468.67 5,139.28	670.61	S		
ALEXION PHARMACEUTICALS INC ALXN	2,000	02/04/2009	38.34000 1.00000	11/11/2009	44.32000 1.00000	76.68 88.61	11.93	S		
ALEXION PHARMACEUTICALS INC ALXN	58,000	02/09/2009	38.33328 1.00000	11/11/2009	44.32030 1.00000	2,223.33 2,569.64	346.31	S		
ALEXION PHARMACEUTICALS INC ALXN	22,000	02/09/2009	38.45500 1.00000	11/11/2009	44.32050 1.00000	846.01 974.69	128.68	S		
ALEXION PHARMACEUTICALS INC ALXN	33,000	02/10/2009	38.35758 1.00000	11/11/2009	44.32060 1.00000	1,265.80 1,462.04	196.24	S		
ALEXION PHARMACEUTICALS INC ALXN	17,000	02/10/2009	38.35000 1.00000	11/11/2009	44.32060 1.00000	651.95 753.17	101.22	S		
ALEXION PHARMACEUTICALS INC ALXN	20,000	02/12/2009	37.16500 1.00000	11/11/2009	44.31950 1.00000	743.30 886.08	142.78	S		
ALEXION PHARMACEUTICALS INC ALXN	70,000	07/27/2009	42.66443 1.00000	11/11/2009	44.32030 1.00000	2,986.51 3,101.29	114.78	S		

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Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate			Short Term	Long Term		
ALLEGHENY TECHNOLOGIES INC ATI	240 000	01/29/2008	70 68521 1 00000	11/11/2009	33 37220 1 00000		16,964.45 16,964.45 8,006.72	(8,957.73)	L		
ALLEGHENY TECHNOLOGIES INC ATI	75 000	01/30/2008	70 16387 1 00000	11/11/2009	33 37210 1 00000		5,262.29 5,262.29 2,502.10	(2,760.19)	L		
ALLEGHENY TECHNOLOGIES INC ATI	100 000	01/31/2008	69 30730 1 00000	11/11/2009	33 37220 1 00000		6,930.73 6,930.73 3,336.13	(3,594.60)	L		
ALLEGHENY TECHNOLOGIES INC ATI	35 000	03/10/2008	68 25829 1 00000	11/11/2009	33 37230 1 00000		2,389.04 2,389.04 1,167.65	(1,221.39)	L		
ALLEGHENY TECHNOLOGIES INC ATI	50 000	05/01/2008	68 44760 1 00000	11/11/2009	33 37220 1 00000		3,422.38 3,422.38 1,668.07	(1,754.31)	L		
ALLEGHENY TECHNOLOGIES INC ATI	50 000	06/05/2008	67 39520 1 00000	11/11/2009	33 37220 1 00000		3,369.76 3,369.76 1,668.07	(1,701.69)	L		
ALLEGHENY TECHNOLOGIES INC ATI	75 000	09/09/2008	37 88813 1 00000	11/11/2009	33 37210 1 00000		2,841.61 2,841.61 2,502.10	(339.51)	L		
ALLEGHENY TECHNOLOGIES INC ATI	225 000	10/15/2008	22 70871 1 00000	11/11/2009	33 37220 1 00000		5,109.46 5,109.46 7,506.29	2,396.83	L		
ALLEGHENY TECHNOLOGIES INC ATI	90 000	10/21/2008	24 63389 1 00000	11/11/2009	33 37220 1 00000		2,217.05 2,217.05 3,002.52	785.47	L		
ALLEGHENY TECHNOLOGIES INC ATI	30 000	03/25/2009	23 00000 1 00000	11/11/2009	33 37230 1 00000		690.00 690.00 1,000.84	310.84	S		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
ALLERGAN INC AGN	1,174,000	11/06/2008	38.86360 1.00000	11/11/2009	60.00850 1.00000	45,625.87 45,625.87 70,412.95		24,787.08	L	
ALLERGAN INC AGN	436,000	06/08/2009	44.56578 1.00000	11/11/2009	60.00850 1.00000	19,430.68 19,430.68 26,149.95		6,719.27	S	
ALLERGAN INC AGN	777,000	08/14/2009	54.33310 1.00000	11/11/2009	60.00850 1.00000	42,216.82 42,216.82 46,602.09		4,385.27	S	
ALLIANCE DATA SYS CORP ADS	70,000	08/14/2009	59.83266 1.00000	11/11/2009	60.77540 1.00000	4,188.29 4,188.29 4,251.36		63.07	S	
ALLIANCE DATA SYS CORP ADS	9,000	08/18/2009	57.19600 1.00000	11/11/2009	60.77440 1.00000	514.76 514.76 546.60		31.84	S	
ALLIANCE DATA SYS CORP ADS	71,000	08/18/2009	57.19600 1.00000	11/11/2009	60.77850 1.00000	4,060.92 4,060.92 4,313.73		252.81	S	
ALLIANCE DATA SYS CORP ADS	40,000	09/04/2009	54.47550 1.00000	11/11/2009	60.77820 1.00000	2,179.02 2,179.02 2,430.27		251.25	S	
ALLIANZ AG ADR AZSEY	530,000	10/25/2004	10.12070 1.00000	11/11/2009	12.35000 1.00000	5,363.97 5,363.97 6,529.44		1,165.47	L	
ALLIANZ AG ADR AZSEY	180,000	06/14/2005	11.74000 1.00000	11/11/2009	12.35000 1.00000	2,113.20 2,113.20 2,217.54		104.34	L	
ALLIANZ AG ADR AZSEY	240,000	12/05/2006	19.83992 1.00000	11/11/2009	12.35000 1.00000	4,761.58 4,761.58 2,956.72		(1,804.86)	L	

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Long Term	Short Term			
AMERICAN EAGLE OUTFITTERS AEO	590,000	10/16/2009	19.42831 1.00000	11/11/2009	16.10780 1.00000	11,462.70 11,462.70 9,494.50	(1,968.20)	S			
AMERICAN TOWER CORP AMT	3,250,000	07/27/2005	21.49080 1.00000	11/11/2009	39.95550 1.00000	69,845.10 69,845.10 129,754.54	59,909.44	L			
AMERICAN TOWER CORP AMT	657,000	09/20/2005	24.35410 1.00000	11/11/2009	39.95550 1.00000	16,000.64 16,000.64 26,230.38	10,229.74	L			
ANSYS INC ANSS	63,000	08/06/2009	36.12381 1.00000	11/11/2009	40.64600 1.00000	2,275.80 2,275.80 2,559.68	283.88	S			
ANSYS INC ANSS	67,000	08/06/2009	36.04582 1.00000	11/11/2009	40.64600 1.00000	2,415.07 2,415.07 2,722.20	307.13	S			
ANSYS INC ANSS	10,000	08/06/2009	35.68000 1.00000	11/11/2009	40.64200 1.00000	356.80 356.80 406.30	49.50	S			
ANSYS INC ANSS	67,000	08/13/2009	37.07955 1.00000	11/11/2009	40.64600 1.00000	2,484.33 2,484.33 2,722.20	237.87	S			
ANSYS INC ANSS	73,000	08/13/2009	37.02014 1.00000	11/11/2009	40.64600 1.00000	2,702.47 2,702.47 2,965.98	263.51	S			
ANSYS INC ANSS	3,000	10/16/2009	42.25667 1.00000	11/11/2009	40.64670 1.00000	126.77 126.77 121.89	(4.88)	S			
ANSYS INC ANSS	67,000	10/16/2009	42.13507 1.00000	11/11/2009	40.64600 1.00000	2,823.05 2,823.05 2,722.20	(100.85)	S			

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Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Date	Original Cost Adjusted Basis Proceeds	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate				Long Term	Short Term			
ANSYS INC ANSS	70 000	10/26/2009	43 27757 1 000000	11/11/2009	40 64590 1 000000			3,029 43 3,029 43 2,844 09	(185 34)	S			
ANSYS INC ANSS	64 000	11/06/2009	41 65047 1 000000	11/11/2009	40 64590 1 000000			2,665 63 2,665 63 2,600 31	(65 32)	S			
ANSYS INC ANSS	59 000	11/06/2009	41 61153 1 000000	11/11/2009	40 64590 1 000000			2,455 08 2,455 08 2,397 16	(57 92)	S			
ANSYS INC ANSS	7 000	11/06/2009	41 27000 1 000000	11/11/2009	40 64710 1 000000			288 89 288 89 284 41	(4 48)	S			
APACHE CORP APA	375 000	01/02/2008	110 51229 1 000000	11/11/2009	100 31890 1 000000			41,442 11 41,442 11 37,614 87	(3,827 24)	L			
APACHE CORP APA	15 000	03/25/2009	68 13200 1 000000	11/11/2009	100 31870 1 000000			1,021 98 1,021 98 1,504 59	482 61	S			
APPLE INC AAPL	535 000	01/20/2005	35 54750 1 000000	11/11/2009	203 19030 1 000000			19,017 91 19,017 91 108,687 96	89,670 05	L			
APPLE INC AAPL	48 000	12/03/2008	94 96900 1 000000	11/11/2009	203 19020 1 000000			4,558 51 4,558 51 9,751 44	5,192 93	S			
ASAH1 CHEM INDUS-UNSPON ADR AHKSY	160 000	10/04/2005	55 21000 1 000000	11/11/2009	50 41000 1 000000			8,833 60 8,833 60 8,060 60	(773.00)	L			
ASAH1 CHEM INDUS-UNSPON ADR AHKSY	90 000	12/05/2006	63 98000 1 000000	11/11/2009	50 41000 1 000000			5,758 20 5,758 20 4,534 08	(1,224.12)	L			

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
ASTRAZENECA PLC AZN	320.000	11/10/2009	45.55359 1.00000	11/11/2009	45.71000 1.00000	14,577.15 14,577.15 14,617.22	40.07	S			
AUTOMATIC DATA PROCESSING ADP	185.000	08/13/2009	38.55822 1.00000	11/11/2009	43.31620 1.00000	7,133.27 7,133.27 8,011.44	878.17	S			
AUTOMATIC DATA PROCESSING ADP	225.000	08/14/2009	38.48111 1.00000	11/11/2009	43.31620 1.00000	8,658.25 8,658.25 9,743.64	1,085.39	S			
AUTOMATIC DATA PROCESSING ADP	250.000	08/17/2009	37.90700 1.00000	11/11/2009	43.31620 1.00000	9,476.75 9,476.75 10,826.27	1,349.52	S			
AVON PRODS INC AVP	42.000	07/23/2009	29.60714 1.00000	11/11/2009	34.34900 1.00000	1,243.50 1,243.50 1,441.99	198.49	S			
AVON PRODS INC AVP	256.000	07/23/2009	29.46199 1.00000	11/11/2009	34.34910 1.00000	7,542.27 7,542.27 8,789.30	1,247.03	S			
AVON PRODS INC AVP	42.000	07/23/2009	29.04500 1.00000	11/11/2009	34.34930 1.00000	1,219.89 1,219.89 1,442.00	222.11	S			
AVON PRODS INC AVP	12.000	07/30/2009	32.23467 1.00000	11/11/2009	34.34920 1.00000	386.82 386.82 412.00	25.18	S			
AVON PRODS INC AVP	10.000	07/30/2009	32.11800 1.00000	11/11/2009	34.34900 1.00000	321.18 321.18 343.33	22.15	S			
AVON PRODS INC AVP	94.000	07/30/2009	31.61777 1.00000	11/11/2009	34.34900 1.00000	2,972.07 2,972.07 3,227.32	255.25	S			

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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Long Term	Short Term			
AXA - SPON ADR AXA	245 000	11/22/2004	23 35971 1 00000	11/11/2009	25 50800 1 00000	5,723 13 6,241.95	518 82		L		
AXA - SPON ADR AXA	100 000	06/14/2005	24 16000 1 00000	11/11/2009	25 50800 1 00000	2,416.00 2,416 00 2,547 74		131 74	L		
AXA - SPON ADR AXA	140 000	12/05/2006	38 84993 1 00000	11/11/2009	25 50800 1 00000	5,438 99 5,438.99 3,566 83		(1,872.16)	L		
AXA - SPON ADR AXA	180 000	01/27/2009	16 17000 1 00000	11/11/2009	25 50800 1 00000	2,910 60 2,910.60 4,585 92	1,675.32		S		
BAE SYSTEMS PLC BAESY	440.000	05/19/2009	23.40720 1 00000	11/11/2009	20.93000 1 00000	10,299 17 10,299.17 9,195.77	(1,103 40)		S		
BAE SYSTEMS PLC BAESY	240 000	11/05/2009	20.95929 1 00000	11/11/2009	20.93000 1 00000	5,030.23 5,030 23 5,015 87	(14 36)		S		
BAIDU.COM - ADR BIDU	20.000	04/23/2009	212 52950 1 00000	11/11/2009	428 70000 1 00000	4,250 59 4,250 59 8,573 47	4,322.88		S		
BAIDU.COM - ADR BIDU	10.000	04/28/2009	232 54400 1 00000	11/11/2009	428 70000 1 00000	2,325 44 2,325 44 4,286.74	1,961.30		S		
BAKER HUGHES INC BHI	300.000	01/02/2008	81 18680 1 00000	11/11/2009	43 21000 1 00000	24,356 04 24,356.04 12,959.67	(11,396 37)		L		
BAKER HUGHES INC BHI	75 000	01/30/2008	67 91320 1 00000	11/11/2009	43 21000 1 00000	5,093 49 5,093 49 3,239 92	(1,853 57)		L		

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Capital Gains and Losses
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July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
BAKER HUGHES INC BHI	95,000	01/31/2008	65.07737 1.00000	11/11/2009	43.21000 1.00000	6,182.35 4,103.89	(2,078.46)		L		
BAKER HUGHES INC BHI	25,000	03/25/2009	33.22000 1.00000	11/11/2009	43.21000 1.00000	830.50 830.50 1,079.97	249.47		S		
BANCO SANTANDER CENT HISPANO STD	465,000	08/25/2005	12.23439 1.00000	11/11/2009	17.23000 1.00000	5,688.99 5,688.99 7,997.79	2,308.80		L		
BANCO SANTANDER CENT HISPANO STD	655,000	11/21/2008	6.68600 1.00000	11/11/2009	17.23000 1.00000	4,379.33 4,379.33 11,265.71	6,886.38		S		
BANK OF AMERICA CORP BAC	1,000,000	03/24/2004	39.31000 1.00000	11/11/2009	16.50000 1.00000	39,310.00 39,310.00 16,489.57	(22,820.43)		L		
BANK OF AMERICA CORP BAC	225,000	10/05/2005	42.31000 1.00000	11/11/2009	16.50000 1.00000	9,519.75 9,519.75 3,710.15	(5,809.60)		L		
BANK OF AMERICA CORP BAC	250,000	10/07/2008	22.00000 1.00000	11/11/2009	16.50000 1.00000	5,500.00 5,500.00 4,122.39	(1,377.61)		L		
BANK OF AMERICA CORP BAC	700,000	03/18/2009	6.92000 1.00000	11/11/2009	16.50000 1.00000	4,844.00 4,844.00 11,542.71	6,698.71		S		
BASF AG SPON ADR BASFY	200,000	03/23/2004	24.95500 1.00000	11/11/2009	58.90000 1.00000	4,991.00 4,991.00 11,773.70	6,782.70		L		
BASF AG SPON ADR BASFY	50,000	06/14/2005	33.90500 1.00000	11/11/2009	58.90000 1.00000	1,695.25 1,695.25 2,943.43	1,248.18		L		

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July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
BAXTER INTL INC BAX	380 000	01/02/2008	57.77600 1.00000	11/11/2009	57.00090 1.00000	21,954 88 21,954 88 21,655 98	(298 90)	L		
BAXTER INTL INC BAX	330 000	03/18/2009	51.89809 1.00000	11/11/2009	57.00090 1.00000	17,126.37 17,126 37 18,806 51	1,680 14	S		
BAXTER INTL INC BAX	65 000	03/19/2009	50.88385 1.00000	11/11/2009	57.00090 1.00000	3,307 45 3,307 45 3,704.31	396 86	S		
BAXTER INTL INC BAX	15 000	03/19/2009	50.19000 1.00000	11/11/2009	57.00130 1.00000	752 85 752 85 854 85	102 00	S		
BAXTER INTL INC BAX	15 000	03/25/2009	50.49467 1.00000	11/11/2009	57.00070 1.00000	757 42 757 42 854 84	97 42	S		
BECKMAN COULTER INC BEC	110 000	07/31/2009	63.13673 1.00000	11/11/2009	66.35250 1.00000	6,945 04 6,945 04 7,296 96	351.92	S		
BECKMAN COULTER INC BEC	6 000	08/04/2009	63.84000 1.00000	11/11/2009	66.35330 1.00000	383 04 383 04 398 02	14.98	S		
BECKMAN COULTER INC BEC	33 000	08/04/2009	63.70758 1.00000	11/11/2009	66.35270 1.00000	2,102 35 2,102 35 2,189 08	86 73	S		
BECKMAN COULTER INC BEC	11 000	08/04/2009	63.54273 1.00000	11/11/2009	66.35270 1.00000	698 97 698 97 729 69	30 72	S		
BECKMAN COULTER INC BEC	50 000	09/01/2009	67.68780 1.00000	11/11/2009	66.35260 1.00000	3,384 39 3,384 39 3,316.79	(67 60)	S		

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Capital Gains and Losses
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July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Long Term	Short Term			
BECKMAN COULTER INC BEC	50.000	10/13/2009	67.91540 1.00000	11/11/2009	66.35260 1.00000	3,395.77 3,395.77 3,316.79			S		
BHP BILLITON LTD BHP	165.000	03/19/2009	44.97261 1.00000	11/11/2009	72.62010 1.00000	7,420.48 7,420.48 11,977.07		4,556.59	S		
BNP PARIBAS BNPQY	215.000	02/14/2006	45.18651 1.00000	11/11/2009	43.35000 1.00000	9,715.10 9,715.10 9,313.56		(401.54)	L		
BNP PARIBAS BNPQY	75.000	12/05/2006	54.48000 1.00000	11/11/2009	43.35000 1.00000	4,086.00 4,086.00 3,248.92		(837.08)	L		
BNP PARIBAS BNPQY	215.000	01/27/2009	16.68670 1.00000	11/11/2009	43.35000 1.00000	3,587.64 3,587.64 9,313.55		5,725.91	S		
BP PLC - SPONS ADR BP	105.000	03/23/2004	49.05000 1.00000	11/11/2009	58.34000 1.00000	5,150.25 5,150.25 6,122.39		972.14	L		
BP PLC - SPONS ADR BP	60.000	03/20/2006	69.25233 1.00000	11/11/2009	58.34000 1.00000	4,155.14 4,155.14 3,498.51		(656.63)	L		
BP PLC - SPONS ADR BP	60.000	12/05/2006	68.41000 1.00000	11/11/2009	58.34000 1.00000	4,104.60 4,104.60 3,498.51		(606.09)	L		
BP PLC - SPONS ADR BP	70.000	01/27/2009	43.02000 1.00000	11/11/2009	58.34000 1.00000	3,011.40 3,011.40 4,081.59		1,070.19	S		
BRASIL TELECOM PARTICIPACOES BEING ACQUIRED	147.000	04/04/2008	77.95257 1.00000	11/11/2009	59.77560 1.00000	11,459.03 11,459.03 8,782.38		(2,676.65)	L		

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Security/Description NOM Currency	Units	Purchase		Sale		Price		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate	Price	Rate		Long Term	Short Term			
BROADCOM CORP BRCM	440 000	04/22/2009	22.02641 1 00000	11/11/2009	28 61690 1 00000			9,691 62 9,691 62 12,584 51	2,892 89	S			
BROADCOM CORP BRCM	110 000	04/27/2009	24 67318 1 00000	11/11/2009	28 61690 1 00000			2,714 05 2,714 05 3,146 13	432 08	S			
BROADCOM CORP BRCM	160 000	10/26/2009	28 72081 1 00000	11/11/2009	28 61690 1 00000			4,595 33 4,595 33 4,576 18	(19 15)	S			
BUCYRUS INTERNATIONAL INC-A BUCY	16 000	11/09/2009	54 08000 1 00000	11/11/2009	53 24060 1 00000			865 28 865 28 851 59	(13 69)	S			
BUCYRUS INTERNATIONAL INC-A BUCY	184 000	11/09/2009	53 92658 1 00000	11/11/2009	53 24090 1 00000			9,922 49 9,922 49 9,793 31	(129 18)	S			
CAMERON INT'L CORP CAM	2,475 000	01/02/2008	50 33710 1 00000	11/11/2009	41 14470 1 00000			124,584 32 124,584 32 101,805 77	(22,778 55)	L			
CAMERON INT'L CORP CAM	75 000	03/25/2009	24 78387 1 00000	11/11/2009	41 14470 1 00000			1,858 79 1,858 79 3,085 02	1,226 23	S			
CAPITAL ONE FINL CORP COF	456 000	05/07/2009	26 85520 1 00000	11/11/2009	39 56410 1 00000			12,245 97 12,245 97 18,033 93	5,787 96	S			
CAPITAL ONE FINL CORP COF	84 000	05/07/2009	26 73036 1 00000	11/11/2009	39 56380 1 00000			2,245 35 2,245 35 3,322 03	1,076 68	S			
CAPITAL ONE FINL CORP COF	17 000	05/11/2009	27 75000 1 00000	11/11/2009	39 56470 1 00000			471 75 471 75 672 32	200 57	S			

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
CAPITAL ONE FINL CORP COF	17,000	07/24/2009	26.99118 1.00000	11/11/2009	39.56470 1.00000	458.85 458.85 672.32	213.47	S		
CAPITAL ONE FINL CORP COF	130,000	11/11/2009	40.30938 1.00000	11/11/2009	39.56410 1.00000	5,240.22 5,240.22 5,141.25	(98.97)	S		
CAREFUSION CORP CFN	240,000	09/29/2009	21.92229 1.00000	11/11/2009	25.13570 1.00000	5,261.35 5,261.35 6,028.81	767.46	S		
CAREFUSION CORP CFN	231,000	09/30/2009	21.77281 1.00000	11/11/2009	25.13570 1.00000	5,029.52 5,029.52 5,802.73	773.21	S		
CAREFUSION CORP CFN	9,000	09/30/2009	21.52556 1.00000	11/11/2009	25.13560 1.00000	193.73 193.73 226.09	32.36	S		
CAREFUSION CORP CFN	109,000	11/05/2009	24.04541 1.00000	11/11/2009	25.13570 1.00000	2,620.95 2,620.95 2,738.08	117.13	S		
CAREFUSION CORP CFN	81,000	11/05/2009	23.97185 1.00000	11/11/2009	25.13570 1.00000	1,941.72 1,941.72 2,034.72	93.00	S		
CARNIVAL CORP CCL	480,000	05/22/2008	37.95179 1.00000	11/11/2009	31.55000 1.00000	18,216.86 18,216.86 15,138.81	(3,078.05)	L		
CARNIVAL CORP CCL	240,000	05/23/2008	37.36829 1.00000	11/11/2009	31.55000 1.00000	8,968.39 8,968.39 7,569.40	(1,398.99)	L		
CARNIVAL CORP CCL	50,000	05/23/2008	37.03980 1.00000	11/11/2009	31.55000 1.00000	1,851.99 1,851.99 1,576.96	(275.03)	L		

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		Date	Fx Rate	Date	Fx Rate		Short Term	Long Term		
CARNIVAL CORP CCL	175 000	06/09/2008	36.82880 1 00000	11/11/2009	31 55000 1 00000	6,445.04 6,445.04 5,519 36	(925 68)	L		
CARNIVAL CORP CCL	50,000	06/11/2008	36.36440 1 00000	11/11/2009	31 55000 1 00000	1,818 22 1,818 22 1,576.96	(241 26)	L		
CARNIVAL CORP CCL	100 000	06/16/2008	36.06680 1 00000	11/11/2009	31 55000 1 00000	3,606 68 3,606 68 3,153.92	(452.76)	L		
CARNIVAL CORP CCL	560 000	10/31/2008	24.01411 1 00000	11/11/2009	31 55000 1 00000	13,447.90 13,447 90 17,661.94	4,214 04	L		
CARNIVAL CORP CCL	40 000	03/25/2009	23 00000 1 00000	11/11/2009	31 55000 1 00000	920 00 920 00 1,261 57	341.57	S		
CARNIVAL PLC- ADR CUK	335 000	06/02/2009	27 44549 1 00000	11/11/2009	33 34010 1 00000	9,194.24 9,194 24 11,158 60	1,964.36	S		
CELEGENE CORP CELG	1,264 000	01/30/2008	54 11700 1 00000	11/11/2009	53 85620 1 00000	68,403 89 68,403 89 68,034.57	(369 32)	L		
CELEGENE CORP CELG	687 000	10/22/2009	57 15380 1 00000	11/11/2009	53 85620 1 00000	39,264 66 39,264.66 36,977 65	(2,287.01)	S		
CENTRAL JAPAN RAIL TRANS - ADR CJPY	1,525 000	02/20/2009	6 14260 1 00000	11/11/2009	6 22710 1 00000	9,367.46 9,367.46 9,450 33	82 87	S		
CERNER CORP CERN	80 000	05/04/2009	55.02275 1 00000	11/11/2009	80 32100 1 00000	4,401.82 4,401 82 6,424.31	2,022 49	S		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate		Long Term	Short Term			
CERNER CORP CERN	90,000	05/07/2009	57.14478 1.00000	11/11/2009	80.32100 1.00000	5,143.03 5,143.03 7,227.35	2,084.32	S			
CERNER CORP CERN	40,000	10/07/2009	76.08675 1.00000	11/11/2009	80.32100 1.00000	3,043.47 3,043.47 3,212.16	168.69	S			
CHINA PETE & CHEM CORP SNP	70,000	11/06/2007	142.17929 1.00000	11/11/2009	89.53000 1.00000	9,952.55 9,952.55 6,264.84	(3,687.71)	L			
CHINA PETE & CHEM CORP SNP	60,000	11/15/2007	139.48667 1.00000	11/11/2009	89.53000 1.00000	8,369.20 8,369.20 5,369.86	(2,999.34)	L			
CIA PARANAENSE ENERGY - ADR ELP	845,000	05/11/2009	13.50600 1.00000	11/11/2009	19.13000 1.00000	11,412.57 11,412.57 16,139.08	4,726.51	S			
CME GROUP INC CME	50,000	02/17/2005	214.29078 1.00000	11/11/2009	312.77740 1.00000	10,714.54 10,714.54 15,636.97	4,922.43	L			
CME GROUP INC CME	60,000	04/07/2005	187.97000 1.00000	11/11/2009	312.77730 1.00000	11,278.20 11,278.20 18,764.36	7,486.16	L			
CME GROUP INC CME	78,000	02/08/2008	520.94212 1.00000	11/11/2009	312.77740 1.00000	40,633.49 40,633.49 24,393.67	(16,239.82)	L			
CME GROUP INC CME	167,000	06/25/2008	433.47581 1.00000	11/11/2009	312.77740 1.00000	72,390.46 72,390.46 52,227.47	(20,162.99)	L			
CME GROUP INC CME	132,000	03/04/2009	187.19280 1.00000	11/11/2009	312.77740 1.00000	24,709.45 24,709.45 41,281.60	16,572.15	S			

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July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
COACH INC COH	290 000	04/21/2009	21 05690 1.00000	11/11/2009	35 98880 1.00000	6,106.50 6,106.50 10,432.13		4,325.63	S		
COACH INC COH	80 000	04/30/2009	25.00566 1.00000	11/11/2009	35.98890 1.00000	2,000.45 2,000.45 2,877.83	877.38		S		
COCA-COLA FEMSA S.A. KOF	255 000	01/23/2007	39 71612 1.00000	11/11/2009	54 19480 1.00000	10,127.61 10,127.61 13,811.67	3,684.06		L		
COGNIZANT TECH SOLUTIONS CRP CTSH	2,903 000	02/01/2006	26.14770 1.00000	11/11/2009	44 03170 1.00000	75,906.78 75,906.78 127,733.65	51,826.87		L		
COGNIZANT TECH SOLUTIONS CRP CTSH	1,266 000	09/25/2008	24 83340 1.00000	11/11/2009	44 03170 1.00000	31,439.08 31,439.08 55,704.72	24,265.64		L		
COGNIZANT TECH SOLUTIONS CRP CTSH	204 000	05/04/2009	25 86892 1.00000	11/11/2009	44 09120 1.00000	5,277.26 5,277.26 8,991.31	3,714.05		S		
COGNIZANT TECH SOLUTIONS CRP CTSH	146.000	05/04/2009	25.72637 1.00000	11/11/2009	44 09130 1.00000	3,756.05 3,756.05 6,434.96	2,678.91		S		
COGNIZANT TECH SOLUTIONS CRP CTSH	20.000	05/06/2009	26 51320 1.00000	11/11/2009	44.09100 1.00000	530.26 530.26 881.50	351.24		S		
COGNIZANT TECH SOLUTIONS CRP CTSH	100 000	08/04/2009	33 06500 1.00000	11/11/2009	44.09110 1.00000	3,306.50 3,306.50 4,407.50	1,101.00		S		
COMMSCOPE INC CTV	170 000	04/30/2009	25 32989 1.00000	11/11/2009	28 82650 1.00000	4,306.08 4,306.08 4,897.83	591.75		S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Long Term	Short Term			
COMMScope INC CTV	9 000	05/21/2009	22.00000 1.00000	11/11/2009	28 82780 1.00000	198.00 259 30	61.30	S			
COMMScope INC CTV	191 000	05/21/2009	22.00000 1.00000	11/11/2009	28 82640 1.00000	4,202 00 5,502.85	1,300 85	S			
CONTINENTAL RESOURCES INC CLR	66 000	09/08/2009	38 45288 1.00000	11/11/2009	38 35890 1.00000	2,537 89 2,537 89 2,530 63	(7 26)	S			
CONTINENTAL RESOURCES INC CLR	64 000	09/09/2009	38 68703 1.00000	11/11/2009	38 35890 1.00000	2,475 97 2,475 97 2,453.95	(22 02)	S			
CONTINENTAL RESOURCES INC CLR	80 000	09/10/2009	40 72563 1.00000	11/11/2009	38 35890 1.00000	3,258 05 3,258 05 3,067 43	(190 62)	S			
CONTINENTAL RESOURCES INC CLR	40,000	09/11/2009	43 38400 1.00000	11/11/2009	38 35900 1.00000	1,735 36 1,735.36 1,533 72	(201 64)	S			
CONTINENTAL RESOURCES INC CLR	60 000	10/16/2009	42.89267 1.00000	11/11/2009	38 35880 1.00000	2,573.56 2,573 56 2,300 57	(272.99)	S			
CONTINENTAL RESOURCES INC CLR	80 000	10/19/2009	44 29575 1.00000	11/11/2009	38 35890 1.00000	3,543 66 3,543 66 3,067 43	(476 23)	S			
COVANCE INC CVD	469 000	11/30/2007	87 33439 1.00000	11/11/2009	54 04430 1.00000	40,959 83 40,959.83 25,332.06	(15,627 77)	L			
COVANCE INC CVD	139 000	12/03/2007	87 24460 1.00000	11/11/2009	54 04430 1.00000	12,127 00 12,127.00 7,507 80	(4,619 20)	L			

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Original Cost Adjusted Basis Proceeds	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate			Short Term	Long Term			
COVANCE INC CVD	516,000	04/10/2008	86.97331 1.00000	11/11/2009	54.04430 1.00000		44,878.23 44,878.23 27,870.66		(17,007.57)	L		
COVANCE INC CVD	372,000	02/04/2009	42.27481 1.00000	11/11/2009	54.04430 1.00000		15,726.23 15,726.23 20,092.80	4,366.57		S		
CREE INC CREE	179,000	08/12/2009	34.46128 1.00000	11/11/2009	46.46470 1.00000		6,168.57 6,168.57 8,314.28	2,145.71		S		
CREE INC CREE	41,000	08/12/2009	34.02439 1.00000	11/11/2009	46.46440 1.00000		1,395.00 1,395.00 1,904.38	509.38		S		
CREE INC CREE	70,000	08/18/2009	34.60700 1.00000	11/11/2009	46.46470 1.00000		2,422.49 2,422.49 3,251.40	828.91		S		
CREE INC CREE	140,000	09/10/2009	35.50000 1.00000	11/11/2009	46.46470 1.00000		4,970.00 4,970.00 6,502.79	1,532.79		S		
CREE INC CREE	90,000	09/18/2009	35.87611 1.00000	11/11/2009	46.46480 1.00000		3,228.85 3,228.85 4,180.37	951.52		S		
CREE INC CREE	60,000	10/06/2009	36.66283 1.00000	11/11/2009	46.46470 1.00000		2,199.77 2,199.77 2,786.91	587.14		S		
CROWN CASTLE INTL CORP CCI	70,000	10/06/2008	22.91080 1.00000	11/11/2009	36.47100 1.00000		1,603.76 1,603.76 2,551.85	948.09		L		
CROWN CASTLE INTL CORP CCI	130,000	10/08/2008	21.69131 1.00000	11/11/2009	36.47100 1.00000		2,819.87 2,819.87 4,739.16	1,919.29		L		

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Capital Gains and Losses
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July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate		Long Term	Short Term			
CROWN CASTLE INTL CORP CCI	200 000	10/10/2008	18 66940 1 00000	11/11/2009	36 47100 1 00000	3,733 88 3,733 88 7,291 01		3,557 13	L		
CROWN CASTLE INTL CORP CCI	160 000	10/17/2008		11/11/2009	36 47100 1 00000	3,365 70 3,365 70 5,832 81		2,467 11	L		
CROWN CASTLE INTL CORP CCI	80 000	01/02/2009	17 80475 1 00000	11/11/2009	36 47110 1 00000	1,424 38 1,424 38 2,916 41	1,492 03		S		
CROWN CASTLE INTL CORP CCI	8 000	10/15/2009	34 29000 1 00000	11/11/2009	36 47120 1 00000	274 32 274 32 291 64	17 32		S		
CROWN CASTLE INTL CORP CCI	56 000	10/15/2009	33 13357 1 00000	11/11/2009	36 47090 1 00000	1,855 48 1,855 48 2,041 48	186 00		S		
CROWN CASTLE INTL CORP CCI	26 000	10/15/2009	32 81769 1 00000	11/11/2009	36 47080 1 00000	853 26 853 26 947 83	94 57		S		
CTRP.COM INT'L - ADR CTRP	54 000	04/15/2009	28 86593 1 00000	11/11/2009	64 16830 1 00000	1,558 76 1,558 76 3,464 19	1,905 43		S		
CTRP.COM INT'L - ADR CTRP	22 000	04/15/2009	28 85000 1 00000	11/11/2009	64 16860 1 00000	634 70 634 70 1,411 34	776 64		S		
CTRP.COM INT'L - ADR CTRP	26 000	04/15/2009	28 69731 1 00000	11/11/2009	64 16810 1 00000	746 13 746 13 1,667 94	921 81		S		
CTRP.COM INT'L - ADR CTRP	58 000	04/15/2009	28 62621 1 00000	11/11/2009	64 16830 1 00000	1,660 32 1,660 32 3,720 79	2,060 47		S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
CTRP.COM INTL - ADR CTRP	20 000	04/22/2009	31.21140 1 00000	11/11/2009	64 16800 1 00000	624.23 624.23 1,283 03	658 80	S		
CVS CAREMARK CORP CVS	1,950 000	01/02/2008	39 53830 1 00000	11/11/2009	29 86000 1 00000	77,099 69 77,099 69 58,206 00	(18,893 69)	L		
CVS CAREMARK CORP CVS	55 000	03/25/2009	29 47000 1 00000	11/11/2009	29 86000 1 00000	1,620 85 1,620 85 1,641 71	20 86	S		
DBS GROUP HLDGS LTD DBSDY	235 000	12/16/2005	39 68787 1 00000	11/11/2009	40 95000 1 00000	9,326.65 9,326.65 9,615.96	289 31	L		
DBS GROUP HLDGS LTD DBSDY	100 000	12/05/2006	56.53000 1 00000	11/11/2009	40 95000 1 00000	5,653 00 5,653 00 4,091 90	(1,561 10)	L		
DBS GROUP HLDGS LTD DBSDY	145 000	01/27/2009	23 64821 1 00000	11/11/2009	40 95000 1 00000	3,428.99 3,428 99 5,933 24	2,504 25	S		
DOLBY LABORATORIES INC-CL A DLB	232 000	10/23/2009	44 21612 1 00000	11/11/2009	42 43360 1 00000	10,258.14 10,258 14 9,840 86	(417.28)	S		
DOLBY LABORATORIES INC-CL A DLB	16 000	10/23/2009	43 19875 1 00000	11/11/2009	42 43380 1 00000	691.18 691 18 678 68	(12.50)	S		
DOLBY LABORATORIES INC-CL A DLB	12 000	10/23/2009	43 19000 1 00000	11/11/2009	42 43330 1 00000	518 28 518 28 509 01	(9 27)	S		
DOLBY LABORATORIES INC-CL A DLB	51 000	10/30/2009	42 91059 1 00000	11/11/2009	42 43370 1 00000	2,188.44 2,188 44 2,163 29	(25.15)	S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate		Short Term	Long Term			
DOLBY LABORATORIES INC-CL A DLB	19 000	10/30/2009	42.45000 1.00000	11/11/2009	42.43370 1.00000	806.55 806.55 805.93		(0.62)	S		
DOLBY LABORATORIES INC-CL A DLB	80.000	11/04/2009	41.49488 1.00000	11/11/2009	42.43350 1.00000	3,319.59 3,319.59 3,393.40	73.81		S		
DOLBY LABORATORIES INC-CL A DLB	20 000	11/06/2009	41.96000 1.00000	11/11/2009	42.43350 1.00000	839.20 839.20 848.35	9.15		S		
DOLBY LABORATORIES INC-CL A DLB	78 000	11/06/2009	41.86910 1.00000	11/11/2009	42.43370 1.00000	3,265.79 3,265.79 3,308.57	42.78		S		
DOLBY LABORATORIES INC-CL A DLB	12.000	11/06/2009	41.51000 1.00000	11/11/2009	42.43330 1.00000	498.12 498.12 509.01	10.89		S		
EATON CORP ETN	365.000	01/02/2008	94.59791 1.00000	11/11/2009	65.03010 1.00000	34,528.24 34,528.24 23,731.73	(10,796.51)		L		
EATON CORP ETN	10 000	03/25/2009	38.00900 1.00000	11/11/2009	65.03000 1.00000	380.09 380.09 650.18	270.09		S		
EATON CORP ETN	180.000	03/26/2009	38.83778 1.00000	11/11/2009	65.03010 1.00000	6,990.80 6,990.80 11,703.32	4,712.52		S		
EDWARDS LIFESCIENCES CORP EW	22.000	04/28/2009	65.13500 1.00000	11/11/2009	80.59450 1.00000	1,432.97 1,432.97 1,772.70	339.73		S		
EDWARDS LIFESCIENCES CORP EW	98 000	04/28/2009	64.28898 1.00000	11/11/2009	80.59460 1.00000	6,300.32 6,300.32 7,896.59	1,596.27		S		

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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate		Long Term	Short Term		
EDWARDS LIFESCIENCES CORP EW	17 000	05/04/2009	64 37000 1 00000	11/11/2009	80 59530 1 00000	1,094 29 1,094 29 1,369 82	275 53	S		
EDWARDS LIFESCIENCES CORP EW	23 000	05/04/2009	64 32652 1 00000	11/11/2009	80 59480 1 00000	1,479 51 1,479 51 1,853 28	373 77	S		
EDWARDS LIFESCIENCES CORP EW	50 000	05/26/2009	63 79100 1 00000	11/11/2009	80 59400 1 00000	3,189 55 3,189 55 4,028 87	839 32	S		
ELECTRONIC ARTS INC ERTS	4,831 000	12/11/2008	17 06110 1 00000	11/11/2009	18 40010 1 00000	82,422 17 82,422 17 88,743 67	6,321 50	S		
EMERGENCY MEDICAL SERVICES A EMS	51 000	11/03/2009	51 40784 1 00000	11/11/2009	51 08490 1 00000	2,621 80 2,621 80 2,604 49	(17 31)	S		
EMERGENCY MEDICAL SERVICES A EMS	38 000	11/03/2009	51 01053 1 00000	11/11/2009	51 08470 1 00000	1,938 40 1,938 40 1,940 60	2 20	S		
EMERGENCY MEDICAL SERVICES A EMS	16 000	11/03/2009	50 60625 1 00000	11/11/2009	51 08440 1 00000	809 70 809 70 817 09	7.39	S		
EMERGENCY MEDICAL SERVICES A EMS	5 000	11/03/2009	49 92800 1 00000	11/11/2009	51 08400 1 00000	249 64 249 64 255 34	5 70	S		
ENI SPA - SPON ADR E	150 000	03/23/2004	39 13447 1 00000	11/11/2009	51 93070 1 00000	5,870 17 5,870 17 7,784 91	1,914.74	L		
ENI SPA - SPON ADR E	60 000	12/05/2006	65 97000 1 00000	11/11/2009	51 93070 1 00000	3,958 20 3,958 20 3,113 96	(844 24)	L		

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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate	Proceeds	Short Term	Long Term		
EQUINIX INC EQIX	75.000	01/27/2009	44.77813 1.00000	11/11/2009	51.93070 1.00000	3,358.36 3,358.36 3,892.45		534.09 S		
EQUINIX INC EQIX	70.000	10/14/2008	62.45486 1.00000	11/11/2009	95.71240 1.00000	4,371.84 4,371.84 6,698.65	2,326.81 L			
EQUINIX INC EQIX	50.000	10/20/2008	60.76420 1.00000	11/11/2009	95.71240 1.00000	3,038.21 3,038.21 4,784.75	1,746.54 L			
EQUINIX INC EQIX	40.000	11/14/2008	53.82850 1.00000	11/11/2009	95.71300 1.00000	2,153.14 2,153.14 3,827.81	1,674.67 S			
EQUINIX INC EQIX	30.000	10/22/2009	97.66367 1.00000	11/11/2009	95.71230 1.00000	2,929.91 2,929.91 2,870.85	(59.06) S			
EXPRESS SCRIPTS INC ESRX	90.000	11/01/2007	64.63471 1.00000	11/11/2009	85.92940 1.00000	5,817.12 5,817.12 7,732.10	1,914.98 L			
EXPRESS SCRIPTS INC ESRX	40.000	11/12/2007	62.15800 1.00000	11/11/2009	85.92950 1.00000	2,486.32 2,486.32 3,436.49	950.17 L			
EXPRESS SCRIPTS INC ESRX	70.000	10/31/2008	61.71986 1.00000	11/11/2009	85.92960 1.00000	4,320.39 4,320.39 6,013.86	1,693.47 L			
EXPRESS SCRIPTS INC ESRX	40.000	04/15/2009	60.34350 1.00000	11/11/2009	85.92950 1.00000	2,413.74 2,413.74 3,436.49	1,022.75 S			
EXPRESS SCRIPTS INC ESRX	40.000	04/30/2009	64.50550 1.00000	11/11/2009	85.92950 1.00000	2,580.22 2,580.22 3,436.49	856.27 S			

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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost		Capital Gains		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate	Adjusted Basis	Proceeds	Short Term	Long Term		
EXPRESS SCRIPTS INC ESRX	47 000	06/04/2009	61 00000 1 00000	11/11/2009	85.92960 1 00000	2,867 00 2,867 00 4,037 88	2,867 00		1,170.88 S		
F5 NETWORKS INC FFIV	450.000	06/06/2008	31 57331 1 00000	11/11/2009	47 80510 1 00000	14,207.99 14,207 99 21,504 99	14,207.99	7,297 00 L			
F5 NETWORKS INC FFIV	40.000	06/19/2008	31.79123 1 00000	11/11/2009	47.80500 1.00000	1,271.65 1,271.65 1,911.55	1,271.65	639 90 L			
F5 NETWORKS INC FFIV	140.000	06/26/2008	29 50629 1 00000	11/11/2009	47.80510 1.00000	4,130 88 4,130 88 6,690 44	4,130 88	2,559.56 L			
F5 NETWORKS INC FFIV	110 000	10/06/2008	20 32755 1 00000	11/11/2009	47.80510 1 00000	2,236 03 2,236 03 5,256.78	2,236 03	3,020 75 L			
F5 NETWORKS INC FFIV	70.000	10/09/2008	22.34786 1 00000	11/11/2009	47 80510 1 00000	1,564 35 1,564 35 3,345 22	1,564 35	1,780 87 L			
FIRST SOLAR INC FSLR	382 000	10/29/2008	123 86599 1 00000	11/11/2009	119 57690 1 00000	47,316 81 47,316 81 45,665 73	47,316 81	(1,651.08) L			
FIRST SOLAR INC FSLR	33 000	11/05/2008	159 39182 1 00000	11/11/2009	119.57700 1 00000	5,259.93 5,259 93 3,944 95	5,259.93	(1,314 98) L			
FIRST SOLAR INC FSLR	211 000	07/08/2009	145.36081 1 00000	11/11/2009	119 57690 1 00000	30,671 13 30,671 13 25,223 75	30,671 13	(5,447 38) S			
FLIR SYSTEMS INC FLIR	317 000	09/16/2009	28 31249 1 00000	11/11/2009	28 85000 1 00000	8,975.06 8,975 06 9,140 46	8,975.06	165 40 S			

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate		Short Term	Long Term		
FLIR SYSTEMS INC FLIR	83 000	09/17/2009	28 84024 1 00000	11/11/2009	28 85000 1 00000	2,393.74 2,393.74 2,393.24	(0.50)	S		
FLIR SYSTEMS INC FLIR	100 000	09/18/2009	27.95730 1 00000	11/11/2009	28.84980 1 00000	2,795.73 2,795.73 2,883.42	87.69	S		
FLIR SYSTEMS INC FLIR	100 000	10/12/2009	28 22230 1 00000	11/11/2009	28 85010 1 00000	2,822.23 2,822.23 2,883.43	61.20	S		
FLIR SYSTEMS INC FLIR	80 000	10/16/2009	28 69200 1 00000	11/11/2009	28 85000 1 00000	2,295.36 2,295.36 2,306.74	11.38	S		
FLIR SYSTEMS INC FLIR	80 000	10/21/2009	30.05275 1 00000	11/11/2009	28 85000 1 00000	2,404.22 2,404.22 2,306.74	(97.48)	S		
FOSSIL INC FOSL	11 000	08/10/2009	27.72000 1 00000	11/11/2009	31.91180 1 00000	304.92 304.92 350.85	45.93	S		
FOSSIL INC FOSL	11,000	08/10/2009	27 62818 1 00000	11/11/2009	31.91180 1 00000	303.91 303.91 350.85	46.94	S		
FOSSIL INC FOSL	135 000	08/10/2009	27.56659 1 00000	11/11/2009	31 91090 1 00000	3,721.49 3,721.49 4,305.83	584.34	S		
FOSSIL INC FOSL	20 000	08/10/2009	27.25000 1 00000	11/11/2009	31 91100 1 00000	545.00 545.00 637.90	92.90	S		
FOSSIL INC FOSL	38,000	08/13/2009	25 42605 1 00000	11/11/2009	31 91080 1 00000	966.19 966.19 1,212.01	245.82	S		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Long Term	Short Term			
FOSSIL INC FOSL	82,000	08/13/2009	25.42000 1.00000	11/11/2009	31.91090 1.00000	2,084.44 2,084.44 2,615.39	530.95	S			
FOSSIL INC FOSL	33,000	08/18/2009	25.40000 1.00000	11/11/2009	31.91120 1.00000	838.20 838.20 1,052.54	214.34	S			
FOSSIL INC FOSL	53,000	08/18/2009	25.19283 1.00000	11/11/2009	31.91040 1.00000	1,335.22 1,335.22 1,690.44	355.22	S			
FOSSIL INC FOSL	14,000	08/18/2009	25.43286 1.00000	11/11/2009	31.91070 1.00000	356.06 356.06 446.53	90.47	S			
FOSSIL INC FOSL	34,000	09/03/2009	26.04000 1.00000	11/11/2009	31.91090 1.00000	885.36 885.36 1,084.43	199.07	S			
FOSSIL INC FOSL	26,000	09/03/2009	26.00846 1.00000	11/11/2009	31.91080 1.00000	676.22 676.22 829.27	153.05	S			
FOSSIL INC FOSL	93,000	11/10/2009	31.74505 1.00000	11/11/2009	31.91100 1.00000	2,952.29 2,952.29 2,966.24	13.95	S			
FOSSIL INC FOSL	27,000	11/10/2009	31.61926 1.00000	11/11/2009	31.91110 1.00000	853.72 853.72 861.17	7.45	S			
GAP INC GPS	500,000	09/03/2009	20.78210 1.00000	11/11/2009	22.64790 1.00000	10,391.05 10,391.05 11,316.16	925.11	S			
GAP INC GPS	470,000	09/08/2009	21.64019 1.00000	11/11/2009	22.64790 1.00000	10,170.89 10,170.89 10,637.19	466.30	S			

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate		Short Term	Long Term			
GAP INC GPS	259 000	09/22/2009	22.51950 1.00000	11/11/2009	22.64790 1.00000	5,832.55 5,832.55 5,861.77	29.22	S			
GAP INC GPS	1,000	09/22/2009	22.41000 1.00000	11/11/2009	22.65000 1.00000	22.41 22.41 22.63	0.22	S			
GENTEX CORP GNTX	420 000	11/04/2009	16.50181 1.00000	11/11/2009	17.28750 1.00000	6,930.76 6,930.76 7,254.27	323.51	S			
GENTEX CORP GNTX	41 000	11/05/2009	16.90000 1.00000	11/11/2009	17.28760 1.00000	692.90 692.90 708.15	15.25	S			
GENTEX CORP GNTX	199 000	11/05/2009	16.85678 1.00000	11/11/2009	17.28750 1.00000	3,354.50 3,354.50 3,437.14	82.64	S			
GENTEX CORP GNTX	31 000	11/09/2009	17.30774 1.00000	11/11/2009	17.28740 1.00000	536.54 536.54 535.43	(1.11)	S			
GENTEX CORP GNTX	219 000	11/09/2009	17.23932 1.00000	11/11/2009	17.28750 1.00000	3,775.41 3,775.41 3,782.58	7.17	S			
GENZYME CORP-GEN DIV GENZ	500.000	03/23/2004	45.49810 1.00000	11/11/2009	52.75740 1.00000	22,749.05 22,749.05 26,363.03	3,613.98	L			
GENZYME CORP-GEN DIV GENZ	200 000	03/25/2004	45.39000 1.00000	11/11/2009	52.75740 1.00000	9,078.00 9,078.00 10,545.21	1,467.21	L			
GENZYME CORP-GEN DIV GENZ	180.000	04/07/2004	47.80000 1.00000	11/11/2009	52.75740 1.00000	8,604.00 8,604.00 9,490.69	886.69	L			

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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency Other	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate		Short Term	Long Term		
GENZYME CORP-GEN DIV GENZ	154 000	12/03/2004	55.63000 1.00000	11/11/2009	52 75740 1.00000	8,567.02 8,567 02 8,119 81		(447.21) L		
GILEAD SCIENCES INC GILD	1,600 000	03/23/2004	13 11048 1 00000	11/11/2009	47 07830 1 00000	20,976 76 20,976 76 75,275 35	54,298.59 L			
GILEAD SCIENCES INC GILD	800 000	03/25/2004	13 10000 1 00000	11/11/2009	47 07830 1 00000	10,480.00 10,480 00 37,637 67	27,157 67 L			
GILEAD SCIENCES INC GILD	388 000	04/07/2004	14 22500 1 00000	11/11/2009	47 07830 1 00000	5,519 30 5,519 30 18,254 27	12,734 97 L			
GLAXOSMITHLINE PLC GSK	80.000	03/23/2004	39 85000 1 00000	11/11/2009	41 24000 1.00000	3,188.00 3,188 00 3,296.71	108.71 L			
GLAXOSMITHLINE PLC GSK	90.000	09/14/2004	43.11767 1.00000	11/11/2009	41 24000 1.00000	3,880.59 3,880 59 3,708 80	(171 79) L			
GLAXOSMITHLINE PLC GSK	60.000	06/14/2005	48.98000 1 00000	11/11/2009	41 24000 1.00000	2,938.80 2,938 80 2,472 54	(466.26) L			
GLAXOSMITHLINE PLC GSK	15.000	05/02/2006	57 05067 1.00000	11/11/2009	41 24000 1.00000	855 76 855 76 618 13	(237 63) L			
GLAXOSMITHLINE PLC GSK	60 000	12/05/2006	52 93000 1 00000	11/11/2009	41 24000 1 00000	3,175 80 3,175 80 2,472 54	(703.26) L			
GLOBAL INDUSTRIES LTD GLBL	405 000	08/11/2008	8 50309 1 00000	11/11/2009	6.22670 1 00000	3,443 75 3,443 75 2,509.60	(934 15) L			

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost		Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate	Adjusted Basis	Proceeds	Long Term	Short Term			
GLOBAL INDUSTRIES LTD GLBL	165 000	11/10/2008	3.28448 1 00000	11/11/2009	6 22670 1 00000	541 94 541 94 1,022.43	541 94		480 49	L		
GLOBAL INDUSTRIES LTD GLBL	1,950 000	12/10/2008							5,104 98	S		
GLOBAL PAYMENTS INC GPN	210 000	10/06/2009	48.87319 1 00000	11/11/2009	53 74190 1 00000	10,263 37 10,263 37 11,282 36	6,978 27 6,978 27 12,083 25	1,018 99		S		
GLOBAL PAYMENTS INC GPN	10,000	10/06/2009	47 84500 1 00000	11/11/2009	53 74200 1 00000	478 45 478 45 537.25	478 45	58.80		S		
GLOBAL PAYMENTS INC GPN	2 000	10/16/2009	50 42500 1 00000	11/11/2009	53 74000 1 00000	100 85 100 85 107 45	100 85	6 60		S		
GLOBAL PAYMENTS INC GPN	36 000	10/16/2009	50 40000 1 00000	11/11/2009	53 74190 1 00000	1,814 40 1,814 40 1,934 12	1,814 40	119 72		S		
GLOBAL PAYMENTS INC GPN	2,000	10/16/2009	50 39500 1 00000	11/11/2009	53 74000 1 00000	100 79 100 79 107.45	100 79	6 66		S		
GLOBAL PAYMENTS INC GPN	40,000	10/16/2009	50 14000 1 00000	11/11/2009	53 74200 1 00000	2,003 60 2,003 60 2,149 02	2,003 60	143.42		S		
GLOBAL PAYMENTS INC GPN	40 000	10/16/2009	50 08900 1 00000	11/11/2009	53 74200 1 00000	2,003 56 2,003 56 2,149 02	2,003 56	145.46		S		
GLOBAL PAYMENTS INC GPN	110 000	10/19/2009	51 11009 1 00000	11/11/2009	53 74190 1 00000	5,622.11 5,622 11 5,909 81	5,622.11	287.70		S		

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Capital Gains and Losses
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Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Date	Original Cost Adjusted Basis	Proceeds		Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate				Long	Short	Term	Term			
GOLDMAN SACHS GROUP INC GS	550,000	01/02/2008	208.73240	11/11/2009	1.00000	180.09970	114,802.82	114,802.82			(15,756.03)		L		
						1.00000		99,046.79							
GOLDMAN SACHS GROUP INC GS	30,000	09/17/2008	105.32667	11/11/2009	1.00000	180.09970	3,159.80	3,159.80			2,242.75		L		
						1.00000		5,402.55							
GOLDMAN SACHS GROUP INC GS	20,000	03/25/2009	110.38100	11/11/2009	1.00000	180.09950	2,207.62	2,207.62			1,394.08		S		
						1.00000		3,601.70							
GUESS INC GES	221,000	10/15/2009	38.60412	11/11/2009	1.00000	40.56210	8,531.51	8,531.51			429.16		S		
						1.00000		8,960.67							
GUESS INC GES	22,000	10/15/2009	38.58000	11/11/2009	1.00000	40.56180	848.76	848.76			43.25		S		
						1.00000		892.01							
GUESS INC GES	57,000	10/15/2009	38.41842	11/11/2009	1.00000	40.56210	2,189.85	2,189.85			121.28		S		
						1.00000		2,311.13							
GUESS INC GES	140,000	10/16/2009	38.71343	11/11/2009	1.00000	40.56210	5,419.88	5,419.88			256.57		S		
						1.00000		5,676.45							
GUESS INC GES	90,000	10/20/2009	39.07078	11/11/2009	1.00000	40.56210	3,516.37	3,516.37			132.77		S		
						1.00000		3,649.14							
HANNOVER RUECKVERSICHER-ADR HVRRY	355,000	01/05/2006	18.72631	11/11/2009	1.00000	24.46000	6,647.84	6,647.84			2,024.59		L		
						1.00000		8,672.43							
HANNOVER RUECKVERSICHER-ADR HVRRY	170,000	12/05/2006	21.83000	11/11/2009	1.00000	24.46000	3,711.10	3,711.10			441.89		L		
						1.00000		4,152.99							

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Fx Rate	Price	Fx Rate	Proceeds	Short Term	Long Term			
HARMAN INTERNATIONAL INDS INC HAR	330 000	10/30/2009	39.22370 1 00000	11/11/2009	39 02140 1 00000	12,944 48 12,944 48 12,871 77		(72 71)	S		
HARRIS CORP HRS	415 000	02/29/2008	48 76381 1 00000	11/11/2009	44 76080 1 00000	20,236 98 20,236 98 18,571 10	(1,665 88)		L		
HARRIS CORP HRS	180 000	03/03/2008	48 15811 1 00000	11/11/2009	44 76080 1 00000	8,668 46 8,668 46 8,054 93	(613 53)		L		
HARRIS CORP HRS	50 000	03/04/2008	47 71320 1 00000	11/11/2009	44 76080 1 00000	2,385 66 2,385 66 2,237 48	(148 18)		L		
HARRIS CORP HRS	50 000	03/05/2008	47 54920 1 00000	11/11/2009	44 76080 1 00000	2,377 46 2,377 46 2,237 48	(139 98)		L		
HARRIS CORP HRS	135 000	06/02/2008	55 42222 1 00000	11/11/2009	44 76080 1 00000	7,482 00 7,482 00 6,041 20	(1,440 80)		L		
HARRIS CORP HRS	25 000	03/25/2009	29 01000 1 00000	11/11/2009	44 76080 1 00000	725 25 725 25 1,118 75	393 50		S		
HARRIS CORP HRS	289 000	10/28/2009	41 72810 1 00000	11/11/2009	44 72130 1 00000	12,059 42 12,059 42 12,919 79	860 37		S		
HARRIS CORP HRS	1 000	10/28/2009	40 00000 1 00000	11/11/2009	44 71000 1 00000	40 00 40 00 44 71	4 71		S		
HARRIS CORP HRS	26 000	11/05/2009	44 57962 1 00000	11/11/2009	44 72120 1 00000	1,159 07 1,159 07 1,162 33	3 26		S		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate		Short Term	Long Term			
HARRIS CORP HRS	55 000	11/05/2009	44 13927 1 00000	11/11/2009	44 72130 1 00000	2,427.66 2,427.66 2,458.78		31.12	S		
HARRIS CORP HRS	49 000	11/05/2009	44 12612 1 00000	11/11/2009	44 72140 1 00000	2,162.18 2,162.18 2,190.55	28 37		S		
HARRIS CORP HRS	70 000	11/09/2009	45 25729 1 00000	11/11/2009	44 72130 1 00000	3,168.01 3,168.01 3,129.36	(38 65)		S		
HEWLETT PACKARD CO HPQ	100 000	03/24/2004	21 82000 1 00000	11/11/2009	49 94000 1 00000	2,182.00 2,182.00 4,992.87	2,810 87		L		
HEWLETT PACKARD CO HPQ	200 000	07/19/2004	19 66030 1 00000	11/11/2009	49 94000 1 00000	3,932.06 3,932.06 9,985.75	6,053.69		L		
HEWLETT PACKARD CO HPQ	200 000	08/02/2004	20 32730 1 00000	11/11/2009	49 94000 1 00000	4,065.46 4,065.46 9,985.74	5,920 28		L		
HEWLETT PACKARD CO HPQ	200 000	12/03/2004	20 98000 1 00000	11/11/2009	49 94000 1 00000	4,196.00 4,196.00 9,985.74	5,789 74		L		
HEWLETT PACKARD CO HPQ	400 000	07/26/2006	31 04650 1 00000	11/11/2009	49 94000 1 00000	12,418.60 12,418.60 19,971.49	7,552 89		L		
HEWLETT PACKARD CO HPQ	300 000	11/07/2006	38 93500 1 00000	11/11/2009	49 94000 1 00000	11,680.50 11,680.50 14,978.61	3,298 11		L		
HEWLETT PACKARD CO HPQ	275 000	01/02/2008	49 50211 1 00000	11/11/2009	49 94000 1 00000	13,613.08 13,613.08 13,730.40	117 32		L		

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Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Date	Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate				Short Term	Long Term			
HEWLETT PACKARD CO HPQ	300,000	03/18/2009	29.59640 1.00000	11/11/2009	49.94000 1.00000			8,878.92 14,978.61	6,099.69	S			
HEWLETT PACKARD CO HPQ	40,000	03/25/2009	31.42000 1.00000	11/11/2009	49.94000 1.00000			1,256.80 1,256.80 1,997.15	740.35	S			
HONEYWELL INTL INC HON	600,000	04/27/2009	31.00350 1.00000	11/11/2009	38.70000 1.00000			18,602.10 18,602.10 23,213.40	4,611.30	S			
HONEYWELL INTL INC HON	100,000	04/28/2009	29.63080 1.00000	11/11/2009	38.70000 1.00000			2,963.08 2,963.08 3,868.90	905.82	S			
HUANENG PWR INTL INC HNP	405,000	07/14/2009	27.04299 1.00000	11/11/2009	26.57000 1.00000			10,952.41 10,952.41 10,748.42	(203.99)	S			
HUTCHISON WHAMPOA LTD HUWHY	375,000	06/21/2007	50.31192 1.00000	11/11/2009	35.55000 1.00000			18,866.97 18,866.97 13,319.65	(5,547.32)	L			
INGERSOLL RAND PLC IR	125,000	08/27/2009	31.07512 1.00000	11/11/2009	35.62770 1.00000			3,884.39 3,884.39 4,451.46	567.07	S			
INGERSOLL RAND PLC IR	205,000	08/27/2009	30.91088 1.00000	11/11/2009	35.62760 1.00000			6,336.73 6,336.73 7,300.39	963.66	S			
INGERSOLL RAND PLC IR	110,000	10/12/2009	33.03491 1.00000	11/11/2009	35.62750 1.00000			3,633.84 3,633.84 3,917.28	283.44	S			
INGERSOLL RAND PLC IR	100,000	10/14/2009	34.19090 1.00000	11/11/2009	35.62760 1.00000			3,419.09 3,419.09 3,561.17	142.08	S			

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
INGERSOLL RAND PLC IR	130 000	10/19/2009	34 32538 1 00000	11/11/2009	35 62760 1 00000	4,462.30 4,462.30 4,629 52		167.22 S		
INTERPUBLIC GROUP COS INC IPG	722 000	09/21/2009	7 43699 1 00000	11/11/2009	6 82340 1 00000	5,369.51 5,369.51 4,915 54	(453 97) S			
INTERPUBLIC GROUP COS INC IPG	38 000	09/21/2009	7 38158 1 00000	11/11/2009	6 82340 1 00000	280.50 280.50 258 71	(21 79) S			
INTERPUBLIC GROUP COS INC IPG	427 000	09/23/2009	7 42560 1 00000	11/11/2009	6 82340 1 00000	3,170.73 3,170.73 2,907 11	(263 62) S			
INTERPUBLIC GROUP COS INC IPG	33 000	09/23/2009	7 39515 1 00000	11/11/2009	6 82360 1 00000	244.04 244.04 224 67	(19 37) S			
INTERPUBLIC GROUP COS INC IPG	330 000	09/24/2009	7 02391 1 00000	11/11/2009	6 82340 1 00000	2,317.89 2,317.89 2,246.71	(71.18) S			
INTERPUBLIC GROUP COS INC IPG	1,090 000	10/26/2009	6 21900 1 00000	11/11/2009	6 82340 1 00000	6,778.71 6,778.71 7,420 97	642.26 S			
JACOBS ENGR GROUP INC JEC	210 000	07/28/2009	40 31962 1 00000	11/11/2009	44 50190 1 00000	8,467.12 8,467.12 9,343 06	875.94 S			
JACOBS ENGR GROUP INC JEC	140 000	07/29/2009	39 13779 1 00000	11/11/2009	44 50190 1 00000	5,479.29 5,479.29 6,228 70	749.41 S			
JACOBS ENGR GROUP INC JEC	60 000	11/10/2009	43 93433 1 00000	11/11/2009	44 50200 1 00000	2,636.06 2,636.06 2,669 45	33.39 S			

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
JEFFERIES GROUP INC JEF	418 000	05/20/2009	20.04770 1.00000	11/11/2009	28.56480 1.00000	8,379.94 8,379.94 11,933.51	3,553.57	S			
JEFFERIES GROUP INC JEF	42 000	05/20/2009	19.90905 1.00000	11/11/2009	28.56500 1.00000	836.18 836.18 1,199.06	362.88	S			
JEFFERIES GROUP INC JEF	140 000	06/10/2009	21.37950 1.00000	11/11/2009	28.56480 1.00000	2,993.13 2,993.13 3,996.87	1,003.74	S			
JEFFERIES GROUP INC JEF	70 000	06/11/2009	21.63371 1.00000	11/11/2009	28.56470 1.00000	1,514.36 1,514.36 1,998.43	484.07	S			
JOY GLOBAL INC JOYG	187 000	06/05/2009	39.95241 1.00000	11/11/2009	57.12720 1.00000	7,471.10 7,471.10 10,679.70	3,208.60	S			
JOY GLOBAL INC JOYG	63.000	06/05/2009	39.71000 1.00000	11/11/2009	57.12700 1.00000	2,501.73 2,501.73 3,597.97	1,096.24	S			
JOY GLOBAL INC JOYG	80 000	10/20/2009	55.90888 1.00000	11/11/2009	57.12720 1.00000	4,472.71 4,472.71 4,568.86	96.15	S			
JOY GLOBAL INC JOYG	80 000	10/23/2009	58.33613 1.00000	11/11/2009	57.12720 1.00000	4,666.89 4,666.89 4,568.86	(98.03)	S			
KANSAS CITY SOUTHN INDS INC KSU	148 000	09/08/2009	26.54757 1.00000	11/11/2009	29.51520 1.00000	3,929.04 3,929.04 4,365.92	436.88	S			
KANSAS CITY SOUTHN INDS INC KSU	65 000	09/09/2009	26.40000 1.00000	11/11/2009	29.51510 1.00000	1,716.00 1,716.00 1,917.46	201.46	S			

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
KANSAS CITY SOUTHN INDS INC KSU	200 000	09/09/2009	26 79760 1 00000	11/11/2009	29 51520 1 00000	5,359 52 5,359 52 5,899 89	540 37	S			
KANSAS CITY SOUTHN INDS INC KSU	37 000	09/09/2009	26 60514 1 00000	11/11/2009	29 51540 1 00000	984 39 984 39 1,091.48	107 09	S			
KANSAS CITY SOUTHN INDS INC KSU	90 000	09/17/2009	28 93589 1 00000	11/11/2009	29 51520 1 00000	2,604 23 2,604 23 2,654.95	50.72	S			
KANSAS CITY SOUTHN INDS INC KSU	108 000	09/29/2009	26 79380 1 00000	11/11/2009	29 51520 1 00000	2,893 73 2,893 73 3,185.94	292.21	S			
KANSAS CITY SOUTHN INDS INC KSU	2 000	09/29/2009	26 74000 1 00000	11/11/2009	29 51500 1 00000	53 48 53 48 59 00	5 52	S			
KANSAS CITY SOUTHN INDS INC KSU	140 000	10/19/2009	29 13079 1 00000	11/11/2009	29 51520 1 00000	4,078 31 4,078 31 4,129.92	51.61	S			
KOHL'S CORP KSS	110 000	03/27/2009	43 02500 1 00000	11/11/2009	54 55850 1 00000	4,732 75 4,732.75 5,999 63	1,266 88	S			
KOHL'S CORP KSS	1 000	04/01/2009	42 82000 1 00000	11/11/2009	54 55000 1 00000	42 82 42 82 54 54	11.72	S			
KOHL'S CORP KSS	99 000	04/01/2009	43 12636 1 00000	11/11/2009	54 55860 1 00000	4,269 51 4,269 51 5,399.67	1,130 16	S			
KOHL'S CORP KSS	90 000	04/02/2009	44 75556 1 00000	11/11/2009	54 55860 1 00000	4,028 00 4,028 00 4,908.79	880.79	S			

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
KOHL'S CORP KSS	50 000	04/09/2009	45 63760 1 00000	11/11/2009	54 55840 1 00000	2,281.88 2,281.88 2,727.10		445.22 S		
KOHL'S CORP KSS	50,000	08/13/2009	51.04000 1.00000	11/11/2009	54 55840 1.00000	2,552.00 2,552.00 2,727.10	175.10 S			
KONINKLIJKE AHOLD NV - SP ADR AHONY	746 000	10/08/2009	12.26720 1 00000	11/11/2009	13 53000 1 00000	9,151.33 9,151.33 10,070.74	919.41 S			
KONINKLIJKE AHOLD NV - SP ADR AHONY	304 000	10/09/2009	12 28809 1 00000	11/11/2009	13 53000 1 00000	3,735.58 3,735.58 4,103.90	368.32 S			
LAFARGE SA SPON ADR LFRGY	170 000	03/23/2004	19 73559 1 00000	11/11/2009	21 54000 1.00000	3,355.05 3,355.05 3,656.61	301.56 L			
LAFARGE SA SPON ADR LFRGY	60 000	10/11/2005	21 77267 1 00000	11/11/2009	21 54000 1 00000	1,306.36 1,306.36 1,290.57	(15.79) L			
LAFARGE SA SPON ADR LFRGY	80 000	12/05/2006	36.62000 1 00000	11/11/2009	21.54000 1.00000	2,929.60 2,929.60 1,720.76	(1,208.84) L			
LAFARGE SA SPON ADR LFRGY	265 000	01/27/2009	11 91000 1 00000	11/11/2009	21 51970 1 00000	3,156.15 3,156.15 5,694.62	2,538.47 S			
LAFARGE SA SPON ADR LFRGY	40 000	04/08/2009	13.21263 1 00000	11/11/2009	21 51980 1 00000	528.51 528.51 859.57	331.07 S			
LAFARGE SA SPON ADR LFRGY	113 000	04/08/2009	13 21261 1 00000	11/11/2009	21 54000 1 00000	1,493.03 1,493.03 2,430.57	937.55 S			

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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Long Term	Short Term		
LAFARGE SA SPON ADR LFRGY	192 000	04/09/2009	13 49880 1 00000	11/11/2009	21 54000 1 00000	2,591 77 4,129 80	1,538.03			
LIFE TECHNOLOGIES CORP LIFE	83 000	04/29/2009	37 14614 1 00000	11/11/2009	50 91890 1 00000	3,083 13 3,083 13 4,224 91	1,141 78			
LIFE TECHNOLOGIES CORP LIFE	42 000	04/29/2009	36 37119 1 00000	11/11/2009	50 91880 1 00000	1,527 59 1,527 59 2,137 90	610 31			
LIFE TECHNOLOGIES CORP LIFE	5 000	04/29/2009	36 32600 1 00000	11/11/2009	50 91800 1 00000	181 63 181 63 254 52	72 89			
LIFE TECHNOLOGIES CORP LIFE	74 000	04/30/2009	37 85486 1 00000	11/11/2009	50 91880 1 00000	2,801 26 2,801 26 3,766 78	965 52			
LIFE TECHNOLOGIES CORP LIFE	36 000	04/30/2009	37 75806 1 00000	11/11/2009	50 91890 1 00000	1,359 29 1,359 29 1,832 49	473 20			
LIFE TECHNOLOGIES CORP LIFE	120 000	05/14/2009	36 35942 1 00000	11/11/2009	50 91880 1 00000	4,363 13 4,363 13 6,108 30	1,745 17			
LIFE TECHNOLOGIES CORP LIFE	50 000	07/29/2009	45 90980 1 00000	11/11/2009	50 91880 1 00000	2,295 49 2,295 49 2,545 12	249 63			
LIFE TECHNOLOGIES CORP LIFE	64 000	09/01/2009	44 92484 1 00000	11/11/2009	50 91880 1 00000	2,875 19 2,875 19 3,257 76	382 57			
LIFE TECHNOLOGIES CORP LIFE	26 000	09/01/2009	44 83538 1 00000	11/11/2009	50 91850 1 00000	1,165 72 1,165 72 1,323 46	157 74			

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gain		Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
LOCKHEED MARTIN CORP LMT	220 000	07/23/2009	75 12141 1 00000	11/11/2009	75 19870 1 00000	16,526 71 16,526 71 16,534 49		7.78 S		
LOCKHEED MARTIN CORP LMT	70 000	07/24/2009	75 00657 1 00000	11/11/2009	75 19870 1 00000	5,250 46 5,250 46 5,260 97	10 51 S			
LOCKHEED MARTIN CORP LMT	20 000	07/24/2009	74 04000 1 00000	11/11/2009	75 19900 1 00000	1,480 80 1,480 80 1,503 14	22.34 S			
LOCKHEED MARTIN CORP LMT	10 000	07/29/2009	74 33900 1 00000	11/11/2009	75 19900 1 00000	743 39 743 39 751 57	8 18 S			
LOCKHEED MARTIN CORP LMT	50 000	08/18/2009	74 02980 1 00000	11/11/2009	75 19880 1 00000	3,701 49 3,701 49 3,757 84	56 35 S			
LOCKHEED MARTIN CORP LMT	60 000	10/22/2009	70 63767 1 00000	11/11/2009	75 19850 1 00000	4,238 26 4,238 26 4,509 40	271.14 S			
LUFTHANSA-SPONS ADR DLAKY	665.000	03/25/2008	26.12611 1 00000	11/11/2009	16.51000 1 00000	17,373.86 17,373.86 10,958 91	(6,414.95) L			
MACQUARIE BANK LTD - ADR MQBKY	150 000	08/16/2007	50 09400 1 00000	11/11/2009	45 65000 1 00000	7,514 10 7,514 10 6,842 82	(671 28) L			
MACY'S INC M	1,600 000	01/02/2008	25.24380 1 00000	11/11/2009	17 89000 1 00000	40,390 08 40,390 08 28,607 26	(11,782 82) L			
MACY'S INC M	300 000	10/14/2008	11 19160 1 00000	11/11/2009	17 89000 1 00000	3,357 48 3,357 48 5,363 86	2,006 38 L			

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost		Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate	Adjusted Basis	Proceeds	Short Term	Long Term			
MACY'S INC M	125 000	10/15/2008	10 31480 1 00000	11/11/2009	17 89000 1 00000		1,289.35 1,289.35 2,234.94	945.59	L	L		
MACY'S INC M	100.000	03/25/2009	9 01000 1 00000	11/11/2009	17.89000 1.00000		901.00 901.00 1,787.96	886.96	S	S		
MANPOWER INC MAN	18 000	09/14/2009	56 64500 1 00000	11/11/2009	50 78280 1 00000		1,019.61 1,019.61 913.80	(105.81)	S	S		
MANPOWER INC MAN	37.000	09/14/2009	56.44541 1 00000	11/11/2009	50.78320 1 00000		2,088.48 2,088.48 1,878.37	(210.11)	S	S		
MANPOWER INC MAN	45.000	09/14/2009	55.44356 1 00000	11/11/2009	50.78310 1 00000		2,494.96 2,494.96 2,284.50	(210.46)	S	S		
MANPOWER INC MAN	42 000	09/16/2009	57 04000 1 00000	11/11/2009	50 78310 1 00000		2,395.68 2,395.68 2,132.20	(263.48)	S	S		
MANPOWER INC MAN	8 000	09/16/2009	56 88500 1 00000	11/11/2009	50 78250 1 00000		455.08 455.08 406.13	(48.95)	S	S		
MANPOWER INC MAN	40 000	09/18/2009	57 80250 1 00000	11/11/2009	50 78300 1 00000		2,312.10 2,312.10 2,030.67	(281.43)	S	S		
MANPOWER INC MAN	58 000	09/23/2009	57.64052 1 00000	11/11/2009	50 78310 1 00000		3,343.15 3,343.15 2,944.47	(398.68)	S	S		
MANPOWER INC MAN	2 000	09/23/2009	57.59000 1 00000	11/11/2009	50 78000 1 00000		115.18 115.18 101.53	(13.65)	S	S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
MANPOWER INC MAN	50 000	10/07/2009	55.25500 1 00000	11/11/2009	50.78320 1 00000	2,762.75 2,762.75 2,538.34		(224.41)	S		
MANPOWER INC MAN	50 000	10/12/2009	57.79660 1 00000	11/11/2009	50.78320 1 00000	2,889.83 2,889.83 2,538.34	(351.49)		S		
MANPOWER INC MAN	30 000	10/16/2009	60.50567 1.00000	11/11/2009	50.78300 1.00000	1,815.17 1,815.17 1,523.00	(292.17)		S		
MANPOWER INC MAN	50 000	10/29/2009	48.66540 1.00000	11/11/2009	50.78320 1 00000	2,433.27 2,433.27 2,538.36	105.09		S		
MANPOWER INC MAN	10 000	11/06/2009	49.14700 1.00000	11/11/2009	50.78300 1.00000	491.47 491.47 507.67	16.20		S		
MARKS & SPENCER GROUP P L C MAKSY	1,030 000	12/23/2008	6.39250 1.00000	11/11/2009	12.14000 1 00000	6,584.28 6,584.28 12,472.97	5,888.69		S		
MEDIASET SPA-SPON ADR MDIUY	680.000	04/29/2008	26.64750 1 00000	11/11/2009	21.70000 1.00000	18,120.30 18,120.30 14,735.22	(3,385.08)		L		
METLIFE INC MET	385.000	09/01/2009	35.89839 1 00000	11/11/2009	35.43470 1.00000	13,820.88 13,820.88 13,638.15	(182.73)		S		
METLIFE INC MET	100 000	10/01/2009	36.64590 1 00000	11/11/2009	35.43470 1 00000	3,664.59 3,664.59 3,542.38	(122.21)		S		
METLIFE INC MET	100.000	10/02/2009	35.44710 1 00000	11/11/2009	35.43470 1 00000	3,544.71 3,544.71 3,542.38	(2.33)		S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost		Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate	Adjusted Basis	Proceeds	Short Term	Long Term			
MICROSOFT CORP MSFT	250.000	05/19/2006	22.72330 1 00000	11/11/2009	29 11000 1 00000	5,680.83	5,680.83 7,274.81	1,593.99	L			
MICROSOFT CORP MSFT	600.000	06/06/2006	22.53640 1 00000	11/11/2009	29 11000 1 00000	13,521.84	13,521.84 17,459.55	3,937.71	L			
MICROSOFT CORP MSFT	600.000	06/06/2006	22.04740 1 00000	11/11/2009	29 11000 1 00000	13,228.44	13,228.44 17,459.55	4,231.11	L			
MICROSOFT CORP MSFT	45.000	03/25/2009	18.13000 1 00000	11/11/2009	29 11000 1 00000	815.85	815.85 1,309.47	493.62	S			
MITSUBISHI CORP - SPON ADR MSBY	195.000	09/15/2005	35 15821 1 00000	11/11/2009	44 20000 1 00000	6,855.85	6,855.85 8,612.93	1,757.08	L			
MITSUBISHI CORP - SPON ADR MSBY	145.000	10/13/2009	43.22566 1 00000	11/11/2009	44 20000 1 00000	6,267.72	6,267.72 6,404.48	136.76	S			
MONSANTO CO MON	554.000	09/17/2008	111 92930 1 00000	11/11/2009	74 90400 1 00000	62,008.83	62,008.83 41,479.13	(20,529.70)	L			
MONSANTO CO MON	254.000	09/25/2008	109.80780 1 00000	11/11/2009	74 90400 1 00000	27,891.18	27,891.18 19,017.51	(8,873.67)	L			
MONSANTO CO MON	325.000	10/03/2008	83 50760 1 00000	11/11/2009	74 90400 1 00000	27,139.97	27,139.97 24,333.42	(2,806.55)	L			
MONSANTO CO MON	182.000	11/19/2008	72 23000 1 00000	11/11/2009	74 90400 1 00000	13,145.86	13,145.86 13,626.71	480.85	S			

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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains Short Term	Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Long Term			
MONSANTO CO MON	298 000	06/09/2009	83.68010 1.00000	11/11/2009	74.90400 1.00000	24,936.67 24,936.67 22,311.88	(2,624.79)	S		
MONSANTO CO MON	290 000	11/02/2009	68.06669 1.00000	11/11/2009	74.95000 1.00000	19,739.34 19,739.34 21,732.04	1,992.70	S		
MONSANTO CO MON	85 000	11/03/2009	67.86129 1.00000	11/11/2009	74.95000 1.00000	5,768.21 5,768.21 6,369.74	601.53	S		
MONSANTO CO MON	50.000	11/05/2009	68.92020 1.00000	11/11/2009	74.95000 1.00000	3,446.01 3,446.01 3,746.90	300.89	S		
MONSANTO CO MON	50 000	11/10/2009	68.80660 1.00000	11/11/2009	74.95000 1.00000	3,440.33 3,440.33 3,746.90	306.57	S		
MYLAN LABS INC MYL	710 000	08/20/2009	14.25000 1.00000	11/11/2009	17.49560 1.00000	10,117.50 10,117.50 12,410.91	2,293.41	S		
MYLAN LABS INC MYL	73 000	09/10/2009	15.25685 1.00000	11/11/2009	17.49560 1.00000	1,113.75 1,113.75 1,276.05	162.30	S		
MYLAN LABS INC MYL	217 000	09/10/2009	15.17599 1.00000	11/11/2009	17.49560 1.00000	3,293.19 3,293.19 3,793.19	500.00	S		
MYLAN LABS INC MYL	79 000	10/29/2009	16.55557 1.00000	11/11/2009	17.49570 1.00000	1,307.89 1,307.89 1,380.93	73.04	S		
MYLAN LABS INC MYL	121 000	10/29/2009	16.54810 1.00000	11/11/2009	17.49560 1.00000	2,002.32 2,002.32 2,115.10	112.78	S		

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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
MYLAN LABS INC MYL	130 000	11/02/2009	16 53292 1 00000	11/11/2009	17 49560 1 00000	2,149.28 2,149.28 2,272.42	123 14	S		
NATIONAL AUSTRALIA BK - SP ADR NABZY	525 000	01/30/2009	12 16751 1 00000	11/11/2009	28 18000 1 00000	6,387.94 6,387.94 14,778.37	8,390.43	S		
NATIONAL OILWELL VARCO NOV	2,872 000	12/03/2008	22 69300 1 00000	11/11/2009	45 50820 1 00000	65,174.29 65,174.29 130,610.04	65,435.75	S		
NATIONAL OILWELL VARCO NOV	521 000	01/23/2009	25 46520 1 00000	11/11/2009	45 50820 1 00000	13,267.37 13,267.37 23,693.53	10,426.16	S		
NEWELL RUBBERMAID INC NWL	25 000	04/30/2009	10 70960 1 00000	11/11/2009	14 78120 1 00000	267.74 267.74 369.14	101.40	S		
NEWELL RUBBERMAID INC NWL	775 000	04/30/2009	10 67930 1 00000	11/11/2009	14 78080 1 00000	8,276.46 8,276.46 11,443.20	3,166.74	S		
NEWELL RUBBERMAID INC NWL	167 000	06/15/2009	10 67611 1 00000	11/11/2009	14 78080 1 00000	1,782.91 1,782.91 2,465.83	682.92	S		
NEWELL RUBBERMAID INC NWL	273 000	06/15/2009	10 63011 1 00000	11/11/2009	14 78080 1 00000	2,902.02 2,902.02 4,030.96	1,128.94	S		
NEWELL RUBBERMAID INC NWL	260 000	07/14/2009	10 55638 1 00000	11/11/2009	14 78070 1 00000	2,744.66 2,744.66 3,839.00	1,094.34	S		
NICE SYSTEMS LTD - SPONS ADR NICE	4 000	09/01/2009	29 26500 1 00000	11/11/2009	29 82750 1 00000	117.06 117.06 119.25	2.19	S		

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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate		Long Term	Short Term			
NICE SYSTEMS LTD - SPONS ADR NICE	98.000	09/01/2009	29 23776 1.00000	11/11/2009	29 82920 1 00000	2,865.30 2,865.30 2,921.71	56.41	S			
NICE SYSTEMS LTD - SPONS ADR NICE	4.000	09/01/2009	29 14000 1.00000	11/11/2009	29 83000 1 00000	116.56 116.56 119.27	2.71	S			
NICE SYSTEMS LTD - SPONS ADR NICE	17.000	09/02/2009	29 77412 1.00000	11/11/2009	29 82940 1 00000	506.16 506.16 506.83	0.67	S			
NICE SYSTEMS LTD - SPONS ADR NICE	104.000	09/02/2009	29 74442 1 00000	11/11/2009	29 82910 1 00000	3,093.42 3,093.42 3,100.59	7.17	S			
NICE SYSTEMS LTD - SPONS ADR NICE	39.000	09/03/2009	30 53000 1 00000	11/11/2009	29 82920 1.00000	1,190.67 1,190.67 1,162.72	(27.95)	S			
NICE SYSTEMS LTD - SPONS ADR NICE	84.000	09/03/2009	30 33917 1.00000	11/11/2009	29 82930 1 00000	2,548.49 2,548.49 2,504.33	(44.16)	S			
NICE SYSTEMS LTD - SPONS ADR NICE	41.000	09/15/2009	30 87244 1 00000	11/11/2009	29 82930 1 00000	1,265.77 1,265.77 1,222.35	(43.42)	S			
NICE SYSTEMS LTD - SPONS ADR NICE	39.000	09/15/2009	30 75385 1 00000	11/11/2009	29 82920 1.00000	1,199.40 1,199.40 1,162.72	(36.68)	S			
NICE SYSTEMS LTD - SPONS ADR NICE	30.000	10/12/2009	30 88150 1.00000	11/11/2009	29 82900 1 00000	926.45 926.45 894.40	(32.05)	S			
NIKE INC NIKE	1,210.000	01/02/2008	63.25280 1 00000	11/11/2009	64 78570 1 00000	76,535.89 76,535.89 78,376.57	1,840.68	L			

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
NIKE INC NIKE	90.000	11/12/2008	44.34844 1.00000	11/11/2009	64.78570 1.00000	3,991.36 3,991.36 5,829.66	1,838.30	S			
NIKE INC NIKE	65.000	11/12/2008	44.00169 1.00000	11/11/2009	64.78580 1.00000	2,860.11 2,860.11 4,210.32	1,350.21	S			
NIKE INC NIKE	30.000	03/25/2009	47.12000 1.00000	11/11/2009	64.78570 1.00000	1,413.60 1,413.60 1,943.22	529.62	S			
NOVARTIS AG - ADR NVS	275.000	04/30/2009	37.95971 1.00000	11/11/2009	53.47020 1.00000	10,438.92 10,438.92 14,695.67	4,256.75	S			
NVIDIA CORP NVDA	780.000	06/19/2009	11.32981 1.00000	11/11/2009	13.52980 1.00000	8,837.25 8,837.25 10,541.27	1,704.02	S			
NVIDIA CORP NVDA	230.000	07/08/2009	10.09809 1.00000	11/11/2009	13.52980 1.00000	2,322.56 2,322.56 3,108.33	785.77	S			
NVIDIA CORP NVDA	250.000	07/09/2009	10.36952 1.00000	11/11/2009	13.52980 1.00000	2,592.38 2,592.38 3,378.61	786.23	S			
NVIDIA CORP NVDA	60.000	08/07/2009	13.93272 1.00000	11/11/2009	13.52980 1.00000	835.96 835.96 810.87	(25.09)	S			
PANERA BREAD CO - CL A PNRA	188.000	10/28/2009	60.07309 1.00000	11/11/2009	62.67620 1.00000	11,293.74 11,293.74 11,780.00	486.26	S			
PANERA BREAD CO - CL A PNRA	12.000	10/28/2009	59.86000 1.00000	11/11/2009	62.67500 1.00000	718.32 718.32 751.91	33.59	S			

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Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Date	Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate				Short Term	Long Term			
PANERA BREAD CO - CL A PNRA	25,000	10/29/2009	60.57960 1.00000	11/11/2009	62.67640 1.00000			1,514.49 1,514.49 1,566.49	52.00	S			
PANERA BREAD CO - CL A PNRA	25,000	10/29/2009	60.07560 1.00000	11/11/2009	62.67640 1.00000			1,501.89 1,501.89 1,566.49	64.60	S			
PETROHAWK ENERGY CORP HK	38,000	09/30/2008	20.36821 1.00000	11/11/2009	23.39630 1.00000			773.99 773.99 888.47	114.48	L			
PETROHAWK ENERGY CORP HK	110,000	09/30/2008	20.36820 1.00000	11/11/2009	23.32470 1.00000			2,240.50 2,240.50 2,561.25	320.75	L			
PETROHAWK ENERGY CORP HK	209,000	10/06/2008	12.42330 1.00000	11/11/2009	23.39650 1.00000			2,596.47 2,596.47 4,886.59	2,290.12	L			
PETROHAWK ENERGY CORP HK	73,000	10/06/2008	12.12877 1.00000	11/11/2009	23.39640 1.00000			885.40 885.40 1,706.80	821.40	L			
PETROHAWK ENERGY CORP HK	137,000	10/08/2008	12.08051 1.00000	11/11/2009	23.39640 1.00000			1,655.03 1,655.03 3,203.17	1,548.14	L			
PETROHAWK ENERGY CORP HK	233,000	10/08/2008	11.93790 1.00000	11/11/2009	23.39630 1.00000			2,781.53 2,781.53 5,447.71	2,666.18	L			
PETROHAWK ENERGY CORP HK	260,000	12/04/2008	13.56038 1.00000	11/11/2009	23.39640 1.00000			3,525.70 3,525.70 6,079.01	2,553.31	S			
PETROHAWK ENERGY CORP HK	70,000	08/05/2009	22.86000 1.00000	11/11/2009	23.32470 1.00000			1,600.20 1,600.20 1,629.89	29.69	S			

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate		Short Term	Long Term		
PMC-SIERRA INC PMCS	5 000	07/23/2009	8.67600 1.00000	11/11/2009	8.89000 1.00000	43.38 43.38 44.37		0.99	S	
PMC-SIERRA INC PMCS	273 000	07/23/2009	8.65648 1.00000	11/11/2009	8.88940 1.00000	2,363.22 2,363.22 2,422.65	59.43		S	
PMC-SIERRA INC PMCS	312 000	07/23/2009	8.58580 1.00000	11/11/2009	8.88940 1.00000	2,678.77 2,678.77 2,768.74	89.97		S	
PMC-SIERRA INC PMCS	310 000	08/04/2009	9.20871 1.00000	11/11/2009	8.88940 1.00000	2,854.70 2,854.70 2,750.99	(103.71)		S	
PMC-SIERRA INC PMCS	270.000	08/18/2009	8.57252 1.00000	11/11/2009	8.88940 1.00000	2,314.58 2,314.58 2,396.03	81.45		S	
PMC-SIERRA INC PMCS	320.000	08/19/2009	8.84700 1.00000	11/11/2009	8.88940 1.00000	2,831.04 2,831.04 2,839.74	8.70		S	
PMC-SIERRA INC PMCS	351 000	09/01/2009	9.00410 1.00000	11/11/2009	8.88940 1.00000	3,160.44 3,160.44 3,114.83	(45.61)		S	
PMC-SIERRA INC PMCS	79 000	09/01/2009	8.95506 1.00000	11/11/2009	8.88950 1.00000	707.45 707.45 701.06	(6.39)		S	
PRAXAIR INC PX	977.000	10/01/2009	79.81220 1.00000	11/11/2009	83.02350 1.00000	77,976.52 77,976.52 81,082.57	3,106.05		S	
PRAXAIR INC PX	307.000	10/22/2009	83.20339 1.00000	11/11/2009	83.02350 1.00000	25,543.44 25,543.44 25,478.35	(65.09)		S	

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate	Proceeds	Short Term	Long Term			
PRICE T ROWE GROUP INC TROW	330 000	10/23/2009	54 06870 1 00000	11/11/2009	51 45490 1 00000	17,842 67 17,842 67 16,974 73		(867.94)	S		
PRICE T ROWE GROUP INC TROW	100.000	11/11/2009	51 63160 1 00000	11/11/2009	51 45490 1 00000	5,163 16 5,163 16 5,143.86	(19 30)		S		
PRUDENTIAL PLC ADR PUK	365 000	11/29/2005	18 70970 1 00000	11/11/2009	19 96880 1 00000	6,829 04 6,829 04 7,277.47	448.43		L		
PRUDENTIAL PLC ADR PUK	135.000	06/29/2006	21.51733 1 00000	11/11/2009	19 96880 1 00000	2,904 84 2,904 84 2,691.67	(213 17)		L		
PRUDENTIAL PLC ADR PUK	200.000	12/05/2006	26 57990 1 00000	11/11/2009	19 96880 1 00000	5,315 98 5,315 98 3,987.66	(1,328 32)		L		
QUALCOMM INC QCOM	61 000	12/14/2004	43.93000 1 00000	11/11/2009	44 64950 1 00000	2,679 73 2,679 73 2,721.72	41 99		L		
QUALCOMM INC QCOM	390 000	01/24/2005	36.98792 1 00000	11/11/2009	44 64950 1 00000	14,425 29 14,425 29 17,401 16	2,975.87		L		
QUALCOMM INC QCOM	230 000	02/16/2005	35 83213 1 00000	11/11/2009	44 64950 1 00000	8,241 39 8,241 39 10,262 22	2,020 83		L		
QUALCOMM INC QCOM	150 000	04/28/2005	34 92160 1 00000	11/11/2009	44 64950 1 00000	5,238 24 5,238 24 6,692.75	1,454.51		L		
QUALCOMM INC QCOM	800 000	06/14/2005	35.79000 1 00000	11/11/2009	44 64950 1 00000	28,632 00 28,632 00 35,694 68	7,062 68		L		

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Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate			Long Term	Short Term			
QUALCOMM INC QCOM	1,130,000	09/19/2006	37.00841 1.00000	11/11/2009	44.64950 1.00000		41,819.50 50,418.73	8,599.23	L	L		
QUALCOMM INC QCOM	570,000	02/06/2007	37.45561 1.00000	11/11/2009	44.64950 1.00000		21,349.70 25,432.46	4,082.76	L	L		
QUANTA SVCS INC PWR	2,479,000	01/03/2008	25.58850 1.00000	11/11/2009	21.03960 1.00000		63,433.90 52,081.46	(11,352.44)	L	L		
QUANTA SVCS INC PWR	1,745,000	01/10/2008	23.22960 1.00000	11/11/2009	21.03960 1.00000		40,535.65 36,660.81	(3,874.84)	L	L		
QUANTA SVCS INC PWR	1,125,000	01/24/2008	20.48410 1.00000	11/11/2009	21.03960 1.00000		23,044.61 23,635.19	590.58	L	L		
QUEST DIAGNOSTICS INC DGX	965,000	01/02/2008	52.29950 1.00000	11/11/2009	58.01690 1.00000		50,469.02 55,975.21	5,506.19	L	L		
QUEST DIAGNOSTICS INC DGX	35,000	03/25/2009	47.03629 1.00000	11/11/2009	58.01690 1.00000		1,646.27 2,030.19	383.92	S	S		
RAMBUS INC RMBS	346,000	10/09/2009	18.63659 1.00000	11/11/2009	18.18860 1.00000		6,448.26 6,287.90	(160.36)	S	S		
RAMBUS INC RMBS	4,000	10/09/2009	18.10000 1.00000	11/11/2009	18.18750 1.00000		72.40 72.69	0.29	S	S		
RANGE RESOURCES CORP RRC	170,000	05/08/2009	45.63441 1.00000	11/11/2009	51.06450 1.00000		7,757.85 8,678.19	920.34	S	S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Date	Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate				Short Term	Long Term		
RANGE RESOURCES CORP RRC	40,000	05/08/2009	43.28000 1.00000	11/11/2009	51.06450 1.00000			1,811.20 1,811.20 2,041.93		230.73 S		
RANGE RESOURCES CORP RRC	50,000	05/12/2009	43.99780 1.00000	11/11/2009	51.06460 1.00000			2,199.89 2,199.89 2,552.41	352.52 S			
RANGE RESOURCES CORP RRC	20,000	06/16/2009	46.76865 1.00000	11/11/2009	51.06450 1.00000			935.37 935.37 1,020.96	85.59 S			
RANGE RESOURCES CORP RRC	140,000	07/16/2009	41.95750 1.00000	11/11/2009	51.06440 1.00000			5,874.05 5,874.05 7,146.74	1,272.69 S			
REED ELSEVIER NV-SPONS ADR ENL	207,761	03/23/2004	30.17405 1.00000	11/11/2009	23.65430 1.00000			6,268.99 6,268.99 4,908.08	(1,360.91) L			
REED ELSEVIER NV-SPONS ADR ENL	86,567	06/14/2005	32.69144 1.00000	11/11/2009	23.65430 1.00000			2,830.00 2,830.00 2,045.03	(784.97) L			
REED ELSEVIER NV-SPONS ADR ENL	111,672	12/05/2006	40.10761 1.00000	11/11/2009	23.65440 1.00000			4,478.90 4,478.90 2,638.11	(1,840.79) L			
REED ELSEVIER NV-SPONS ADR ENL	170,000	01/27/2009	23.02012 1.00000	11/11/2009	23.65430 1.00000			3,913.42 3,913.42 4,016.03	102.61 S			
RESEARCH IN MOTION LTD RIMM	646,000	05/05/2006	25.07174 1.00000	11/11/2009	64.69250 1.00000			16,196.34 16,196.34 41,770.90	25,574.56 L			
RESEARCH IN MOTION LTD RIMM	840,000	08/01/2006	21.12437 1.00000	11/11/2009	64.69250 1.00000			17,744.47 17,744.47 54,315.11	36,570.64 L			

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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sole		Original Cost		Capital Gains		Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate	Adjusted Proceeds	Type	Short Term	Long Term		
RESEARCH IN MOTION LTD RIMM	661,000	10/29/2008	47.25181 1.00000	11/11/2009	64.69250 1.00000	31,233.44 42,740.81		11,507.37	L		
RESEARCH IN MOTION LTD RIMM	38,000	02/11/2009	48.53882 1.00000	11/11/2009	64.69240 1.00000	1,844.48 2,457.11	S	612.64			
RESEARCH IN MOTION LTD RIMM	233,000	08/19/2009	73.54180 1.00000	11/11/2009	64.69250 1.00000	17,135.24 15,065.98	S	(2,069.26)			
RESEARCH IN MOTION LTD RIMM	344,000	10/02/2009	65.81390 1.00000	11/11/2009	64.69250 1.00000	22,639.98 22,243.33	S	(396.65)			
RESEARCH IN MOTION LTD RIMM	278,000	10/07/2009	67.49730 1.00000	11/11/2009	64.69250 1.00000	18,764.25 17,975.71	S	(788.54)			
RESEARCH IN MOTION LTD RIMM	284,000	11/04/2009	59.36433 1.00000	11/11/2009	64.69250 1.00000	16,859.47 18,363.68	S	1,504.21			
REXAM PLC SPONSORED ADR REXMY	210,000	06/21/2006	45.54062 1.00000	11/11/2009	23.81010 1.00000	9,563.53 4,993.69	L	(4,569.84)			
REXAM PLC SPONSORED ADR REXMY	120,000	12/05/2006	53.78992 1.00000	11/11/2009	23.81010 1.00000	6,454.79 2,853.54	L	(3,601.25)			
REXAM PLC SPONSORED ADR REXMY	175,000	01/27/2009	21.88880 1.00000	11/11/2009	23.81010 1.00000	3,830.54 4,161.41	S	330.87			
ROCHE HLDG LTD RHHBY	335,000	06/11/2009	33.92272 1.00000	11/11/2009	40.17000 1.00000	11,364.11 13,446.55	S	2,082.44			

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate		Long Term	Short Term			
ROLLS-ROYCE PLC RYCEY	370 000	08/11/2008	39 52249 1 00000	11/11/2009	38 31480 1 00000	14,623.32 14,623.32 14,165 01	(458 31)		L		
ROLLS-ROYCE PLC RYCEY	55 000	08/11/2008	39 52249 1 00000	11/11/2009	38 64440 1 00000	2,173.74 2,173.74 2,123.74	(50 00)		L		
RWE AG - SPON ADR RWEQY	85 000	08/09/2007	108.40682 1 00000	11/11/2009	91 10000 1 00000	9,214.58 9,214 58 7,740.75	(1,473 83)		L		
RWE AG - SPON ADR RWEQY	60 000	01/14/2009	79 55800 1 00000	11/11/2009	91 10000 1 00000	4,773 48 4,773 48 5,464 06	690 58		S		
SALESFORCE.COM INC CRM	220 000	08/21/2009	52.74600 1 00000	11/11/2009	63 46050 1 00000	11,604 12 11,604.12 13,957 65	2,353 53		S		
SALESFORCE.COM INC CRM	90 000	11/11/2009	64 17978 1 00000	11/11/2009	63 46060 1 00000	5,776.18 5,776.18 5,709.95	(66.23)		S		
SANOFI-SYNTHELABO SA - ADR SNY	165 000	03/30/2006	47 43158 1 00000	11/11/2009	38 02000 1 00000	7,826 21 7,826 21 6,268 19	(1,558 02)		L		
SANOFI-SYNTHELABO SA - ADR SNY	105 000	12/01/2006	43 80152 1 00000	11/11/2009	38 02000 1 00000	4,599 16 4,599.16 3,988 85	(610 31)		L		
SANOFI-SYNTHELABO SA - ADR SNY	110 000	12/05/2006	45 23991 1 00000	11/11/2009	38 02000 1 00000	4,976 39 4,976.39 4,178 79	(797.60)		L		
SANOFI-SYNTHELABO SA - ADR SNY	120 000	07/27/2007	41 06558 1 00000	11/11/2009	38 02000 1 00000	4,927 87 4,927.87 4,558.68	(369.19)		L		

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		Date	Price Fx Rate	Date	Price Fx Rate		Long Term	Short Term			
SCHLUMBERGER LTD SLB	555 000	01/02/2008	101 83140 1 00000	11/11/2009	66 06070 1 00000	56,516.43 56,516.43 36,657.20	(19,859 23)		L		
SCHLUMBERGER LTD SLB	200,000	01/18/2008	75 89710 1 00000	11/11/2009	66 06070 1 00000	15,179.42 15,179.42 13,209.80	(1,969 62)		L		
SCHLUMBERGER LTD SLB	165 000	11/12/2008	46 38442 1 00000	11/11/2009	66 06070 1 00000	7,653 43 7,653 43 10,898 09	3,244 66		S		
SCHLUMBERGER LTD SLB	20 000	03/25/2009	45 48000 1 00000	11/11/2009	66 06050 1 00000	909.60 909.60 1,320 97	411.37		S		
SCHWAB (CHARLES) CORP SCHW	1,189,000	05/05/2006	18 46520 1 00000	11/11/2009	18 09870 1 00000	21,955.12 21,955 12 21,483 13	(471 99)		L		
SCHWAB (CHARLES) CORP SCHW	1,480 000	06/13/2006	14 72650 1 00000	11/11/2009	18 09870 1 00000	21,795.22 21,795 22 26,740.99	4,945 77		L		
SCHWAB (CHARLES) CORP SCHW	330,000	06/15/2006	15 43309 1 00000	11/11/2009	18 09870 1 00000	5,092.92 5,092.92 5,962.52	869 60		L		
SCHWAB (CHARLES) CORP SCHW	1,540 000	06/29/2006	15 34130 1 00000	11/11/2009	18 09870 1 00000	23,625.60 23,625.60 27,825 08	4,199.48		L		
SECOM LTD - UNSPONSORED ADR SOMLY	75 000	10/02/2009	101 73000 1 00000	11/11/2009	93 65000 1 00000	7,629.75 7,629.75 7,021.32	(608 43)		S		
SECOM LTD - UNSPONSORED ADR SOMLY	65,000	11/05/2009	95 51154 1 00000	11/11/2009	93 65000 1 00000	6,208 25 6,208 25 6,085 15	(123 10)		S		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
SHIN-ETSU CHEM UNSPON ADR SHECY	225,000	01/19/2009	48 73409 1 00000	11/11/2009	53 06390 1 00000	10,965.17 10,965.17 11,932.33	967.16	S			
SIGNET JEWELERS LTD SIG	75 000	03/23/2004	40 42600 1 00000	11/11/2009	26 98050 1 00000	3,031.95 3,031.95 2,021.23	(1,010.72)	L			
SIGNET JEWELERS LTD SIG	40,000	06/14/2005	39,00000 1 00000	11/11/2009	26 98050 1 00000	1,560.00 1,560.00 1,077.99	(482.01)	L			
SIGNET JEWELERS LTD SIG	20 000	12/05/2006	46 24000 1 00000	11/11/2009	26 98000 1 00000	924.80 924.80 538.99	(385.81)	L			
SILVER WHEATON CORP SLW	460,000	05/29/2009	10,51780 1 00000	11/11/2009	15 26340 1 00000	4,838.19 4,838.19 7,014.08	2,175.89	S			
SILVER WHEATON CORP SLW	430 000	06/01/2009	10,65230 1 00000	11/11/2009	15 26340 1 00000	4,580.49 4,580.49 6,556.64	1,976.15	S			
SILVER WHEATON CORP SLW	21,000	07/20/2009	8,99571 1 00000	11/11/2009	15,26380 1 00000	188.91 188.91 320.21	131.30	S			
SILVER WHEATON CORP SLW	530 000	09/08/2009	11 79291 1 00000	11/11/2009	15 26340 1 00000	6,250.24 6,250.24 8,081.44	1,831.20	S			
ST MARY LAND & EXPLORATION CO	83,000	08/12/2009	28 94229 1 00000	11/11/2009	33 47820 1 00000	2,402.21 2,402.21 2,777.37	375.16	S			
ST MARY LAND & EXPLORATION CO	97 000	08/12/2009	28 79113 1 00000	11/11/2009	33 47810 1 00000	2,792.74 2,792.74 3,245.84	453.10	S			

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency Other	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate		Short Term	Long Term		
ST MARY LAND & EXPLORATION CO	37,000	08/18/2009	28.26649 1.00000	11/11/2009	33.47810 1.00000	1,045.86 1,045.86 1,238.10		192.24	S	
ST MARY LAND & EXPLORATION CO	45,000	08/18/2009	28.21511 1.00000	11/11/2009	33.47820 1.00000	1,269.68 1,269.68 1,505.80	236.12		S	
ST MARY LAND & EXPLORATION CO	18,000	08/18/2009	28.05000 1.00000	11/11/2009	33.47780 1.00000	504.90 504.90 602.32	97.42		S	
ST MARY LAND & EXPLORATION CO	70,000	09/16/2009	33.16571 1.00000	11/11/2009	33.47810 1.00000	2,321.60 2,321.60 2,342.36	20.76		S	
ST MARY LAND & EXPLORATION CO	60,000	10/06/2009	33.88083 1.00000	11/11/2009	33.47800 1.00000	2,032.85 2,032.85 2,007.73	(25.12)		S	
ST MARY LAND & EXPLORATION CO	60,000	10/16/2009	36.16633 1.00000	11/11/2009	33.47800 1.00000	2,169.98 2,169.98 2,007.73	(162.25)		S	
STATE STREET CORP STT	1,558,000	06/05/2009	47.79300 1.00000	11/11/2009	42.12700 1.00000	74,461.50 74,461.50 65,585.44	(8,876.06)		S	
STATE STREET CORP STT	632,000	08/07/2009	53.88791 1.00000	11/11/2009	42.12700 1.00000	34,057.16 34,057.16 26,604.62	(7,452.54)		S	
STATOIL ASA - SPON ADR STO	392,000	10/11/2007	31.95001 1.00000	11/11/2009	25.37000 1.00000	12,524.40 12,524.40 9,933.02	(2,591.38)		L	
STATOIL ASA - SPON ADR STO	115,000	04/29/2008	35.78000 1.00000	11/11/2009	25.37000 1.00000	4,114.70 4,114.70 2,914.03	(1,200.67)		L	

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July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Fx Rate	Price	Fx Rate	Proceeds	Long Term	Short Term			
TAKEDA PHARMACEUTICAL - ADR TKPHY	107 000	03/03/2009	19.77505 1 00000	11/11/2009	19 74000 1 00000	2,115 93 2,115 93 2,108 91		(7.02)	S		
TAKEDA PHARMACEUTICAL - ADR TKPHY	313 000	03/04/2009	19 40588 1 00000	11/11/2009	19 74000 1 00000	6,074 04 6,074 04 6,169 07		95.03	S		
TALISMAN ENERGY INC TLM	555 000	03/23/2004	6 54222 1 00000	11/11/2009	17 81000 1 00000	3,630 93 3,630 93 9,867 65		6,236.72	L		
TALISMAN ENERGY INC TLM	210 000	12/05/2006	16 87990 1 00000	11/11/2009	17 81000 1 00000	3,544.78 3,544.78 3,733.70		188 92	L		
TELEFONICA S.A. TEF	125 000	07/03/2008	82 95493 1 00000	11/11/2009	85 43020 1 00000	10,369.37 10,369 37 10,674.75		305 38	L		
TELENOR ASA - ADR TELNY	200 000	04/25/2007	54.77823 1 00000	11/11/2009	40 50000 1 00000	10,955 65 10,955 65 8,093.79		(2,861.86)	L		
TELENOR ASA - ADR TELNY	165 000	07/11/2007	58 44194 1 00000	11/11/2009	40 50000 1 00000	9,642.92 9,642 92 6,677 38		(2,965 54)	L		
TEXTRON INC TXT	950 000	01/02/2008	68 13560 1 00000	11/11/2009	20 46710 1 00000	64,728 82 64,728 82 19,433 74		(45,295 08)	L		
TEXTRON INC TXT	100 000	07/17/2008	41 51100 1 00000	11/11/2009	20 46710 1 00000	4,151 10 4,151.10 2,045 66		(2,105 44)	L		
TEXTRON INC TXT	150 000	10/14/2008	22 44273 1 00000	11/11/2009	20 46710 1 00000	3,366 41 3,366 41 3,068 49		(297.92)	L		

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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
TEXTRON INC TXT	225 000	10/16/2008	19.33631 1 00000	11/11/2009	20.46710 1 00000	4,350.67 4,350.67 4,602.73	252 06	L		
TEXTRON INC TXT	95 000	03/25/2009	6.91000 1 00000	11/11/2009	20.46710 1 00000	656.45 656.45 1,943.37	1,286 92	S		
TEXTRON INC TXT	471 000	09/02/2009	16.53189 1 00000	11/11/2009	20.46640 1 00000	7,786.52 7,786.52 9,632.36	1,845.84	S		
TEXTRON INC TXT	129 000	09/02/2009	16.47411 1 00000	11/11/2009	20.46640 1 00000	2,125.16 2,125.16 2,638.16	513.00	S		
TEXTRON INC TXT	150 000	09/09/2009	18.28340 1 00000	11/11/2009	20.46640 1 00000	2,742.51 2,742.51 3,067.63	325.12	S		
TEXTRON INC TXT	190 000	10/27/2009	19.73811 1 00000	11/11/2009	20.46640 1 00000	3,750.24 3,750.24 3,885.67	135 43	S		
TJX COS INC TJX	208 000	08/27/2009	37.07370 1 00000	11/11/2009	39.08200 1 00000	7,711.33 7,711.33 8,125.72	414 39	S		
TJX COS INC TJX	72 000	08/28/2009	37.18417 1 00000	11/11/2009	39.08190 1 00000	2,677.26 2,677.26 2,812.75	135.49	S		
TJX COS INC TJX	150 000	10/01/2009	37.10400 1 00000	11/11/2009	39.08200 1 00000	5,565.60 5,565.60 5,859.90	294 30	S		
TJX COS INC TJX	40 000	10/08/2009	38.56500 1 00000	11/11/2009	39.08200 1 00000	1,542.60 1,542.60 1,562.64	20 04	S		

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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Long Term	Short Term			
TJX COS INC											
TJX	100 000	10/08/2009	38.43870 1 00000	11/11/2009	39 08200 1 00000	3,843.87 3,843.87 3,906.60		62.73	S		
TNT NV - ADR											
TNTTY	174.250	03/23/2004	19 91759 1.00000	11/11/2009	28 88770 1.00000	3,470.64 3,470.64 5,028.33	1,557.69		L		
TNT NV - ADR											
TNTTY	71.750	05/03/2004	21 17505 1 00000	11/11/2009	28 88770 1 00000	1,519.31 1,519.31 2,070.49	551.18		L		
TNT NV - ADR											
TNTTY	112 750	06/14/2005	24 25366 1 00000	11/11/2009	28 88760 1 00000	2,734.60 2,734.60 3,253.62	519 02		L		
TNT NV - ADR											
TNTTY	92 250	12/05/2006	41.70732 1 00000	11/11/2009	28 88770 1 00000	3,847.50 3,847.50 2,662.05	(1,185 45)		L		
TOTAL S.A. ADR											
TOT	140 000	03/23/2004	44.38900 1.00000	11/11/2009	62.93010 1 00000	6,214.46 6,214.46 8,805.79	2,591.33		L		
TOTAL S.A. ADR											
TOT	50 000	12/05/2006	71 69000 1 00000	11/11/2009	62 93020 1 00000	3,584.50 3,584.50 3,144.93	(439 57)		L		
TREND MIRCO INC - ADR											
TMICY	185.000	02/11/2009	30 13000 1.00000	11/11/2009	36 27000 1.00000	5,574.05 5,574.05 6,704.23	1,130.18		S		
UNION PACIFIC CORP											
UNP	500 000	01/02/2008	62.31330 1.00000	11/11/2009	62 91160 1 00000	31,156.65 31,156.65 31,449.99	293 34		L		
UNION PACIFIC CORP											
UNP	155 000	02/05/2009	46 01168 1 00000	11/11/2009	62 91160 1 00000	7,131.81 7,131.81 9,749.50	2,617 69		S		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Long Term	Short Term		
UNION PACIFIC CORP UNP	15,000	03/25/2009	42.12000 1.00000	11/11/2009	62.91130 1.00000	631.80 631.80 943.49	311.69	S		
UNITED PARCEL SVC INC UPS	650,000	01/02/2008	69.37000 1.00000	11/11/2009	58.19000 1.00000	45,090.50 45,090.50 37,816.03	(7,274.47)	L		
UNITED PARCEL SVC INC UPS	30,000	03/25/2009	48.89000 1.00000	11/11/2009	58.18970 1.00000	1,466.70 1,466.70 1,745.35	278.65	S		
UNITED TECHNOLOGIES CORP UTX	600,000	01/02/2008	75.42680 1.00000	11/11/2009	66.93950 1.00000	45,256.08 45,256.08 40,156.66	(5,099.42)	L		
UNITED TECHNOLOGIES CORP UTX	50,000	06/27/2008	62.06360 1.00000	11/11/2009	66.93960 1.00000	3,103.18 3,103.18 3,346.39	243.21	L		
UNITED TECHNOLOGIES CORP UTX	70,000	07/16/2008	60.16029 1.00000	11/11/2009	66.93940 1.00000	4,211.22 4,211.22 4,684.94	473.72	L		
UNITED TECHNOLOGIES CORP UTX	25,000	03/25/2009	44.38000 1.00000	11/11/2009	66.93960 1.00000	1,109.50 1,109.50 1,673.20	563.70	S		
USG CORP USG	500,000	01/29/2008	34.36300 1.00000	11/11/2009	14.67690 1.00000	17,181.50 17,181.50 7,333.26	(9,848.24)	L		
USG CORP USG	100,000	01/30/2008	34.23040 1.00000	11/11/2009	14.67690 1.00000	3,423.04 3,423.04 1,466.65	(1,956.39)	L		
USG CORP USG	55,000	02/05/2008	36.27473 1.00000	11/11/2009	14.67690 1.00000	1,995.11 1,995.11 806.66	(1,188.45)	L		

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July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate		Short Term	Long Term		
USG CORP USG	125 000	02/06/2008	35 94792 1 00000	11/11/2009	14 67690 1 00000	4,493 49 4,493 49 1,833 31	(2,660.18)	L		
USG CORP USG	25 000	02/08/2008	35.43800 1 00000	11/11/2009	14 67680 1 00000	885.95 885 95 366 66	(519 29)	L		
USG CORP USG	225.000	02/11/2008	35 18302 1 00000	11/11/2009	14 67690 1 00000	7,916 18 7,916 18 3,299.97	(4,616 21)	L		
USG CORP USG	50 000	02/12/2008	34 52380 1 00000	11/11/2009	14 67700 1 00000	1,726 19 1,726 19 733 33	(992.86)	L		
USG CORP USG	50.000	02/13/2008	34.15960 1 00000	11/11/2009	14 67700 1 00000	1,707 98 1,707 98 733 33	(974 65)	L		
USG CORP USG	50 000	02/14/2008	34 20040 1 00000	11/11/2009	14 67700 1 00000	1,710 02 1,710 02 733 33	(976.69)	L		
USG CORP USG	20 000	02/15/2008	33.74100 1 00000	11/11/2009	14 67700 1 00000	674 82 674 82 293 33	(381.49)	L		
USG CORP USG	15 000	02/19/2008	33 73733 1 00000	11/11/2009	14 67730 1 00000	506 06 506 06 220 00	(286 06)	L		
USG CORP USG	95.000	03/25/2009	8 51000 1 00000	11/11/2009	14 67660 1 00000	808 45 808 45 1,393 31	584 86	S		
USINAS SIDERURG MINAS - SP ADR USNZY	130.000	08/18/2009	25.25146 1 00000	11/11/2009	28 81000 1 00000	3,282 69 3,282 69 3,741.30	458.61	S		

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July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Date	Original Cost Adjusted Basis	Proceeds	Capital Gains		Type S	Ordinary Currency	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate					Long Term	Short Term			
VANGUARD 500 INDEX FD SIGNAL VIFXS	3,582.748	03/23/2004	83.73461 1.00000	11/11/2009	83.85000 1.00000			300,000.00 300,000.00 300,413.48			413.48	L		
VANGUARD 500 INDEX FD SIGNAL VIFXS	13.272	03/26/2004	84.51100 1.00000	11/11/2009	83.85020 1.00000			1,121.63 1,121.63 1,112.86			(8.77)	L		
VANGUARD 500 INDEX FD SIGNAL VIFXS	12.767	06/25/2004	86.55126 1.00000	11/11/2009	83.84980 1.00000			1,105.00 1,105.00 1,070.51			(34.49)	L		
VANGUARD 500 INDEX FD SIGNAL VIFXS	15.165	09/24/2004	84.72140 1.00000	11/11/2009	83.85030 1.00000			1,284.80 1,284.80 1,271.59			(13.21)	L		
VANGUARD 500 INDEX FD SIGNAL VIFXS	27.899	12/23/2004	92.06136 1.00000	11/11/2009	83.85000 1.00000			2,568.42 2,568.42 2,339.33			(229.09)	L		
VANGUARD 500 INDEX FD SIGNAL VIFXS	15.353	03/23/2005	89.20146 1.00000	11/11/2009	83.85010 1.00000			1,369.51 1,369.51 1,287.35			(82.16)	L		
VANGUARD 500 INDEX FD SIGNAL VIFXS	1,627.019	06/15/2005	92.19315 1.00000	11/11/2009	83.85000 1.00000			150,000.00 150,000.00 136,425.57			(13,574.43)	L		
VANGUARD 500 INDEX FD SIGNAL VIFXS	21.406	06/24/2005	90.70775 1.00000	11/11/2009	83.84990 1.00000			1,941.69 1,941.69 1,794.89			(146.80)	L		
VANGUARD 500 INDEX FD SIGNAL VIFXS	26.452	09/23/2005	92.45842 1.00000	11/11/2009	83.85000 1.00000			2,445.71 2,445.71 2,218.00			(227.71)	L		
VANGUARD 500 INDEX FD SIGNAL VIFXS	28.917	12/28/2005	95.67970 1.00000	11/11/2009	83.85000 1.00000			2,766.77 2,766.77 2,424.69			(342.08)	L		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate		Short Term	Long Term		
VANGUARD 500 INDEX FD SIGNAL VIF5X	23 028	03/17/2006	99.41332 1.00000	11/11/2009	83.85010 1.00000	2,289.29 2,289.29 1,930.90	(358.39)	L		
VANGUARD 500 INDEX FD SIGNAL VIF5X	23 958	06/23/2006	94.66191 1.00000	11/11/2009	83.85010 1.00000	2,267.91 2,267.91 2,008.88	(259.03)	L		
VANGUARD 500 INDEX FD SIGNAL VIF5X	24 476	09/22/2006	100.01839 1.00000	11/11/2009	83.84990 1.00000	2,448.05 2,448.05 2,052.31	(395.74)	L		
VANGUARD 500 INDEX FD SIGNAL VIF5X	28 374	12/26/2006	107.74054 1.00000	11/11/2009	83.85000 1.00000	3,057.03 3,057.03 2,379.16	(677.87)	L		
VANGUARD 500 INDEX FD SIGNAL VIF5X	23 834	03/23/2007	109.21289 1.00000	11/11/2009	83.85000 1.00000	2,602.98 2,602.98 1,998.48	(604.50)	L		
VANGUARD 500 INDEX FD SIGNAL VIF5X	23 753	06/22/2007	114.26683 1.00000	11/11/2009	83.85000 1.00000	2,714.18 2,714.18 1,991.69	(722.49)	L		
VANGUARD 500 INDEX FD SIGNAL VIF5X	25 453	09/21/2007	116.05037 1.00000	11/11/2009	83.84980 1.00000	2,953.83 2,953.83 2,134.23	(819.60)	L		
VANGUARD 500 INDEX FD SIGNAL VIF5X	31 250	12/21/2007	112.82880 1.00000	11/11/2009	83.84990 1.00000	3,525.90 3,525.90 2,620.31	(905.59)	L		
VANGUARD 500 INDEX FD SIGNAL VIF5X	28 595	03/27/2008	100.79874 1.00000	11/11/2009	83.85000 1.00000	2,882.34 2,882.34 2,397.69	(484.65)	L		
VANGUARD 500 INDEX FD SIGNAL VIF5X	28 200	06/26/2008	97.56879 1.00000	11/11/2009	83.85000 1.00000	2,751.44 2,751.44 2,364.57	(386.87)	L		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Long Term	Short Term			
VESTAS WIND SYSTEMS UNSP ADR VWDRY	489 000	06/06/2008	46 49120 1 00000	11/11/2009	25 60390 1 00000	22,734 20 12,505.32	(10,228.88)	L			
VESTAS WIND SYSTEMS UNSP ADR VWDRY	460 000	06/09/2008	46 25728 1 00000	11/11/2009	25 60390 1 00000	21,278 35 11,763 69	(9,514 66)	L			
VESTAS WIND SYSTEMS UNSP ADR VWDRY	410 000	06/10/2008	46 14051 1 00000	11/11/2009	25 60390 1 00000	18,917 61 10,485.03	(8,432 58)	L			
VESTAS WIND SYSTEMS UNSP ADR VWDRY	513 000	06/12/2008	43 94058 1 00000	11/11/2009	25 60390 1 00000	22,541.52 13,119 07	(9,422 45)	L			
VESTAS WIND SYSTEMS UNSP ADR VWDRY	337 000	06/13/2008	43 88261 1 00000	11/11/2009	25 60390 1 00000	14,788 44 8,618.18	(6,170 26)	L			
VESTAS WIND SYSTEMS UNSP ADR VWDRY	790 000	07/15/2008	42 85000 1 00000	11/11/2009	25 60390 1 00000	33,851 50 20,202 86	(13,648 64)	L			
VESTAS WIND SYSTEMS UNSP ADR VWDRY	794 000	09/22/2008	36 45320 1 00000	11/11/2009	25 60390 1 00000	28,943.84 20,305 16	(8,638 68)	L			
VESTAS WIND SYSTEMS UNSP ADR VWDRY	1,179 000	10/20/2008	21 23000 1 00000	11/11/2009	25 60390 1 00000	25,030 17 30,150 85	5,120 68	L			
VESTAS WIND SYSTEMS UNSP ADR VWDRY	401 000	12/10/2008	16 61102 1 00000	11/11/2009	25 60390 1 00000	6,661 02 10,254 87	3,593 85	S			
VESTAS WIND SYSTEMS UNSP ADR VWDRY	115 000	03/24/2009	15 14000 1 00000	11/11/2009	25 60390 1 00000	1,741 10 2,940 92	1,199 82	S			

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
VISA INC - CLASS A V	831,000	10/31/2008	55.71420 1.00000	11/11/2009	80.69220 1.00000	46,298.50 46,298.50 67,028.55	20,730.05	L	L		
VISTAPRINT NV VPRT	18,000	10/28/2009	50.89778 1.00000	11/11/2009	53.71890 1.00000	916.16 916.16 966.64	50.48	S	S		
VISTAPRINT NV VPRT	29,000	10/28/2009	50.44000 1.00000	11/11/2009	53.71790 1.00000	1,462.76 1,462.76 1,557.36	94.60	S	S		
VISTAPRINT NV VPRT	63,000	10/28/2009	51.14429 1.00000	11/11/2009	53.71860 1.00000	3,222.09 3,222.09 3,383.23	161.14	S	S		
VISTAPRINT NV VPRT	50,000	10/30/2009	51.40940 1.00000	11/11/2009	53.71860 1.00000	2,570.47 2,570.47 2,685.11	114.64	S	S		
VISTAPRINT NV VPRT	22,000	11/02/2009	50.94091 1.00000	11/11/2009	53.71860 1.00000	1,120.70 1,120.70 1,181.45	60.75	S	S		
VISTAPRINT NV VPRT	68,000	11/02/2009	52.95824 1.00000	11/11/2009	53.71850 1.00000	3,601.16 3,601.16 3,651.74	50.58	S	S		
VIVENDI - SPON ADR VIVDY	379,401	01/27/2009	26.33000 1.00000	11/11/2009	29.50000 1.00000	9,989.63 9,989.63 11,180.66	1,191.03	S	S		
VIVENDI - SPON ADR VIVDY	26,599	06/15/2009	23.50502 1.00000	11/11/2009	29.50000 1.00000	625.21 625.21 783.85	158.64	S	S		
VODAFONE GROUP PLC - SP ADR VOD	192,500	03/23/2004	26.96000 1.00000	11/11/2009	22.39030 1.00000	5,189.80 5,189.80 4,304.24	(885.56)	L	L		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost		Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate	Adjusted Basis	Proceeds	Long Term	Short Term			
VODAFONE GROUP PLC - SP ADR VOD	78.750	09/14/2004	26.68457 1.00000	11/11/2009	22.39020 1.00000	2,101.41	2,101.41	(340.58)		L		
VODAFONE GROUP PLC - SP ADR VOD	130.750	06/14/2005	28.10286 1.00000	11/11/2009	22.39030 1.00000	3,674.45	3,674.45	(750.92)		L		
VODAFONE GROUP PLC - SP ADR VOD	80.000	12/05/2006	27.32000 1.00000	11/11/2009	22.39040 1.00000	2,185.60	2,185.60	(396.82)		L		
WABCO HOLDINGS INC WBC	1,150.000	01/02/2008	49.75950 1.00000	11/11/2009	25.03060 1.00000	57,223.43	57,223.43	(28,450.49)		L		
WABCO HOLDINGS INC WBC	40.000	03/25/2009	12.73000 1.00000	11/11/2009	25.03080 1.00000	509.20	509.20	491.60		S		
WALT DISNEY CO DIS	800.000	02/05/2009	18.85410 1.00000	11/11/2009	29.33000 1.00000	15,083.28	15,083.28	8,372.11		S		
WALT DISNEY CO DIS	20.000	03/25/2009	18.81000 1.00000	11/11/2009	29.33000 1.00000	376.20	376.20	210.19		S		
WALT DISNEY CO DIS	250.000	03/26/2009	18.92520 1.00000	11/11/2009	29.33000 1.00000	4,731.30	4,731.30	2,598.51		S		
WELLS FARGO & CO WFC	800.000	03/24/2004	28.31000 1.00000	11/11/2009	28.75000 1.00000	22,648.00	22,648.00	343.41		L		
WELLS FARGO & CO WFC	200.000	03/31/2004	28.36040 1.00000	11/11/2009	28.75000 1.00000	5,672.08	5,672.08	75.77		L		

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July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
WELLS FARGO & CO						9,925.50					
WFC	325 000	06/14/2005	30 54000 1 00000	11/11/2009	28 75000 1 00000	9,925 50 9,340.26	(585.24)		L		
WHITING PETROLEUM CORP						7,760 53					
WLL	190 000	05/12/2009	40.84491 1.00000	11/11/2009	63 26550 1 00000	7,760 53 12,017.29	4,256.76		S		
WYNN RESORTS LTD						2,456 35					
WYNN	60 000	05/20/2009	40 93917 1 00000	11/11/2009	66 15800 1 00000	2,456 35 3,968 48	1,512 13		S		
WYNN RESORTS LTD						3,062 24					
WYNN	80,000	05/26/2009	38 27800 1.00000	11/11/2009	66 15800 1 00000	3,062.24 5,291.30	2,229.06		S		
WYNN RESORTS LTD						2,050.63					
WYNN	50,000	06/05/2009	41.01266 1 00000	11/11/2009	66 15800 1 00000	2,050 63 3,307 06	1,256.43		S		
XTO ENERGY INC						35,760.00					
	745 000	07/23/2008	48 00000 1 00000	11/11/2009	44 08500 1 00000	35,760.00 32,835.03	(2,924 97)		L		
XTO ENERGY INC						2,566.33					
	75,000	10/14/2008	34 21773 1.00000	11/11/2009	44 08510 1 00000	2,566 33 3,305.54	739.21		L		
XTO ENERGY INC						3,639.26					
	125,000	10/15/2008	29.11408 1.00000	11/11/2009	44 08500 1.00000	3,639.26 5,509 23	1,869 97		L		
XTO ENERGY INC						849 13					
	25,000	03/25/2009	33 96520 1 00000	11/11/2009	44 08520 1 00000	849 13 1,101 85	252 72		S		
ZURICH FINANCIAL SVCS						4,282 17					
ZFSVY	290 000	03/23/2004	14 76610 1 00000	11/11/2009	22 94000 1.00000	4,282 17 6,643 73	2,361.56		L		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate		Short Term	Long Term		
ZURICH FINANCIAL SVCS ZFSVY	120,000	01/14/2005	16.15000 1.00000	11/11/2009	22.94000 1.00000	1,938.00 1,938.00 2,749.13	811.13	L		
ZURICH FINANCIAL SVCS ZFSVY	10,000	06/14/2005	16.93000 1.00000	11/11/2009	22.94000 1.00000	169.30 169.30 229.09	59.79	L		
ZURICH FINANCIAL SVCS ZFSVY	190,000	12/05/2006	26.78000 1.00000	11/11/2009	22.94000 1.00000	5,088.20 5,088.20 4,352.79	(735.41)	L		
1-800-FLOWERS.COM INC FLWS	225,000	12/06/2005	7.17049 1.00000	11/12/2009	2.87150 1.00000	1,613.36 1,613.36 639.32	(974.04)	L		
1-800-FLOWERS.COM INC FLWS	175,000	12/08/2005	7.55320 1.00000	11/12/2009	2.87150 1.00000	1,321.81 1,321.81 497.25	(824.56)	L		
1-800-FLOWERS.COM INC FLWS	349,000	03/01/2006	6.53891 1.00000	11/12/2009	2.76560 1.00000	2,282.08 2,282.08 954.70	(1,327.38)	L		
1-800-FLOWERS.COM INC FLWS	250,000	03/01/2006	6.49000 1.00000	11/12/2009	2.76560 1.00000	1,622.50 1,622.50 683.88	(938.62)	L		
1-800-FLOWERS.COM INC FLWS	178,000	03/06/2006	6.55843 1.00000	11/12/2009	2.76560 1.00000	1,167.40 1,167.40 486.92	(680.48)	L		
1-800-FLOWERS.COM INC FLWS	34,000	03/09/2006	6.55000 1.00000	11/12/2009	2.76560 1.00000	222.70 222.70 93.01	(129.69)	L		
1-800-FLOWERS.COM INC FLWS	17,000	03/09/2006	6.56000 1.00000	11/12/2009	2.76530 1.00000	111.52 111.52 46.50	(65.02)	L		

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July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
1-800-FLOWERS.COM INC FLWS	57,000	03/13/2006	6.58000 1.00000	11/12/2009	2.76560 1.00000	375.06 375.06 155.93	(219.13)	L			
1-800-FLOWERS.COM INC FLWS	89,000	03/13/2006	6.57326 1.00000	11/12/2009	2.76560 1.00000	585.02 585.02 243.46	(341.56)	L			
1-800-FLOWERS.COM INC FLWS	497,000	03/14/2006	6.66000 1.00000	11/12/2009	2.76560 1.00000	3,310.02 3,310.02 1,359.56	(1,950.46)	L			
1-800-FLOWERS.COM INC FLWS	59,000	03/14/2006	6.63271 1.00000	11/12/2009	2.76560 1.00000	391.33 391.33 161.40	(229.93)	L			
1-800-FLOWERS.COM INC FLWS	488,000	03/16/2006	6.70199 1.00000	11/12/2009	2.76560 1.00000	3,270.57 3,270.57 1,334.94	(1,935.63)	L			
1-800-FLOWERS.COM INC FLWS	49,000	05/05/2006	7.26000 1.00000	11/12/2009	2.76550 1.00000	355.74 355.74 134.04	(221.70)	L			
1-800-FLOWERS.COM INC FLWS	380,000	09/19/2007	11.09111 1.00000	11/12/2009	2.87150 1.00000	4,214.62 4,214.62 1,079.74	(3,134.88)	L			
1-800-FLOWERS.COM INC FLWS	822,000	12/12/2007	9.91820 1.00000	11/12/2009	2.76560 1.00000	8,152.76 8,152.76 2,248.60	(5,904.16)	L			
1-800-FLOWERS.COM INC FLWS	210,000	03/17/2008	8.26733 1.00000	11/12/2009	2.76560 1.00000	1,736.14 1,736.14 574.46	(1,161.68)	L			
1-800-FLOWERS.COM INC FLWS	1,505,000	06/18/2008	6.96500 1.00000	11/12/2009	2.76560 1.00000	10,482.33 10,482.33 4,116.97	(6,365.36)	L			

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
1-800-FLOWERS.COM INC FLWS	106 000	11/10/2008	4 69000 1.00000	11/12/2009	2 76560 1.00000	497 14 497 14 289 97	(207.17)	L		
1-800-FLOWERS.COM INC FLWS	350 000	01/08/2009	4 07120 1 00000	11/12/2009	2 87150 1 00000	1,424 92 1,424 92 994.50	(430 42)	S		
3M COMPANY MMM	450.000	03/23/2004	80.05291 1 00000	11/12/2009	77 37470 1 00000	36,023.81 36,023 81 34,804 22	(1,219 59)	L		
3M COMPANY MMM	125 000	12/03/2004	81.17000 1.00000	11/12/2009	77 37470 1.00000	10,146.25 10,146 25 9,667 84	(478 41)	L		
3M COMPANY MMM	480.000	06/14/2005	76.81000 1.00000	11/12/2009	77 37470 1 00000	36,868 80 36,868 80 37,124.50	255 70	L		
3M COMPANY MMM	65.000	12/20/2005	78 23000 1.00000	11/12/2009	77.37480 1 00000	5,084.95 5,084 95 5,027 28	(57.67)	L		
3M COMPANY MMM	65 000	12/04/2006	81 01000 1 00000	11/12/2009	77 37480 1 00000	5,265 65 5,265 65 5,027 28	(238 37)	L		
3M COMPANY MMM	70 000	06/25/2008	72 71000 1.00000	11/12/2009	77.37440 1.00000	5,089.70 5,089 70 5,413.98	324 28	L		
ABBOTT LABS ABT	455 000	03/23/2004	37 60554 1.00000	11/12/2009	53 36430 1.00000	17,110 52 17,110 52 24,266.48	7,155.96	L		
ABBOTT LABS ABT	75.000	12/03/2004	43.39000 1 00000	11/12/2009	53 36430 1.00000	3,254 25 3,254 25 3,999 97	745 72	L		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
ABBOTT LABS ABT	290.000	06/14/2005	49.03000 1.00000	11/12/2009	53.36430 1.00000	14,218.70 14,218.70 15,466.55	1,247.85	L		
ABBOTT LABS ABT	170.000	12/20/2005	40.32000 1.00000	11/12/2009	53.36430 1.00000	6,854.40 6,854.40 9,066.60	2,212.20	L		
ABBOTT LABS ABT	550.000	08/01/2006	47.63660 1.00000	11/12/2009	53.29190 1.00000	26,200.13 26,200.13 29,293.29	3,093.16	L		
ABBOTT LABS ABT	150.000	09/15/2006	49.63900 1.00000	11/12/2009	53.29190 1.00000	7,445.85 7,445.85 7,989.08	543.23	L		
ABBOTT LABS ABT	200.000	10/20/2006	48.79510 1.00000	11/12/2009	53.29190 1.00000	9,759.02 9,759.02 10,652.11	893.09	L		
ABBOTT LABS ABT	35.000	01/05/2007	49.87014 1.00000	11/12/2009	53.29200 1.00000	1,745.46 1,745.46 1,864.12	118.66	L		
ABBOTT LABS ABT	300.000	04/08/2009	43.67970 1.00000	11/12/2009	53.29190 1.00000	13,103.91 13,103.91 15,978.16	2,874.25	S		
ABBOTT LABS ABT	250.000	04/15/2009	42.12700 1.00000	11/12/2009	53.29190 1.00000	10,531.75 10,531.75 13,315.12	2,783.37	S		
ABBOTT LABS ABT	200.000	08/19/2009	44.63760 1.00000	11/12/2009	53.29190 1.00000	8,927.52 8,927.52 10,652.11	1,724.59	S		
ABBOTT LABS ABT	122.000	09/09/2009	46.35000 1.00000	11/12/2009	53.36430 1.00000	5,654.70 5,654.70 6,506.62	851.92	S		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Long Term	Short Term			
ACQ BY ADECCO SA 01/10 BEING MPS GROUP INC	435.000	03/23/2004	10.48000 1.00000	11/12/2009	13.61000 1.00000	4,558.80 4,558.80 5,907.15	1,348.35	L			
ACQ BY ADECCO SA 01/10 BEING MPS GROUP INC	380.000	08/14/2009	10.09361 1.00000	11/12/2009	13.61000 1.00000	3,835.57 3,835.57 5,160.26	1,324.69	S			
ACTIVISION BLIZZARD INC ATVI	1,450.000	02/05/2009	9.77470 1.00000	11/12/2009	11.64980 1.00000	14,173.31 14,173.31 16,848.28	2,674.97	S			
ACTIVISION BLIZZARD INC ATVI	550.000	02/20/2009	9.40580 1.00000	11/12/2009	11.64980 1.00000	5,173.19 5,173.19 6,390.72	1,217.53	S			
ACTIVISION BLIZZARD INC ATVI	300.000	05/08/2009	12.01990 1.00000	11/12/2009	11.64980 1.00000	3,605.97 3,605.97 3,485.85	(120.12)	S			
ACTIVISION BLIZZARD INC ATVI	650.000	07/23/2009	11.70500 1.00000	11/12/2009	11.64980 1.00000	7,608.25 7,608.25 7,552.68	(55.57)	S			
ACTIVISION BLIZZARD INC ATVI	600.000	08/14/2009	12.52180 1.00000	11/12/2009	11.64980 1.00000	7,513.08 7,513.08 6,971.70	(541.38)	S			
AETNA INC AET	840.000	03/23/2004	21.54750 1.00000	11/12/2009	29.54960 1.00000	18,099.90 18,099.90 24,795.83	6,695.93	L			
AETNA INC AET	130.000	06/14/2005	41.50500 1.00000	11/12/2009	29.54960 1.00000	5,395.65 5,395.65 3,837.45	(1,558.20)	L			
AETNA INC AET	195.000	06/25/2008	40.71000 1.00000	11/12/2009	29.54960 1.00000	7,938.45 7,938.45 5,756.17	(2,182.28)	L			

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		Date	Price Fx Rate	Date	Price Fx Rate			Short Term	Long Term			
AETNA INC AET	80.000	07/31/2009	27.31263 1.00000	11/12/2009	29.54960 1.00000		2,185.01 2,185.01 2,361.51		176.50	S		
AETNA INC AET	70.000	09/23/2009	30.01414 1.00000	11/12/2009	29.54960 1.00000		2,100.99 2,100.99 2,066.32	(34.67)		S		
AFLAC INC AFL	390.000	03/24/2004	40.04390 1.00000	11/12/2009	44.56610 1.00000		15,617.12 15,617.12 17,368.63	1,751.51		L		
AFLAC INC AFL	150.000	01/26/2009	25.25467 1.00000	11/12/2009	44.56610 1.00000		3,788.20 3,788.20 6,680.24	2,892.04		S		
AFLAC INC AFL	400.000	04/03/2009	20.61900 1.00000	11/12/2009	44.56610 1.00000		8,247.60 8,247.60 17,813.98	9,566.38		S		
AIR PRODUCTS & CHEM INC APD	435.000	03/24/2004	47.77000 1.00000	11/12/2009	82.13970 1.00000		20,779.95 20,779.95 35,716.79	14,936.84		L		
AIR PRODUCTS & CHEM INC APD	45.000	06/14/2005	61.53000 1.00000	11/12/2009	82.13980 1.00000		2,768.85 2,768.85 3,694.84	925.99		L		
AIR PRODUCTS & CHEM INC APD	200.000	10/06/2005	55.21510 1.00000	11/12/2009	82.13970 1.00000		11,043.02 11,043.02 16,421.52	5,378.50		L		
AIR PRODUCTS & CHEM INC APD	100.000	12/09/2008	53.24850 1.00000	11/12/2009	82.13970 1.00000		5,324.85 5,324.85 8,210.76	2,885.91		S		
AIR PRODUCTS & CHEM INC APD	180.000	01/07/2009	57.14933 1.00000	11/12/2009	82.84410 1.00000		10,286.88 10,286.88 14,906.15	4,619.27		S		

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		Date	Fx Rate	Date	Fx Rate		Short Term	Long Term		
AIR PRODUCTS & CHEM INC APD	40,000	02/02/2009	50.22325 1.00000	11/12/2009	82.84420 1.00000	2,008.93 3,312.48	1,303.55	S		
AIR PRODUCTS & CHEM INC APD	20,000	02/24/2009	48.46000 1.00000	11/12/2009	82.84400 1.00000	969.20 1,656.24	687.04	S		
AIR PRODUCTS & CHEM INC APD	50,000	04/22/2009	61.79566 1.00000	11/12/2009	82.84420 1.00000	3,089.78 4,140.60	1,050.82	S		
ALBEMARLE CORP ALB	435,000	10/13/2005	18.00071 1.00000	11/12/2009	34.52890 1.00000	7,830.31 15,006.64	7,176.33	L		
ALBEMARLE CORP ALB	150,000	10/16/2007	46.43620 1.00000	11/12/2009	34.52890 1.00000	6,965.43 5,174.70	(1,790.73)	L		
ALBEMARLE CORP ALB	160,000	11/06/2008	24.19650 1.00000	11/12/2009	34.52890 1.00000	3,871.44 5,519.68	1,648.24	L		
ALCOA INC AA	525,000	03/23/2004	34.50000 1.00000	11/12/2009	13.15930 1.00000	18,112.50 6,892.70	(11,219.80)	L		
ALCOA INC AA	165,000	12/03/2004	32.79000 1.00000	11/12/2009	13.15930 1.00000	5,410.35 2,166.28	(3,244.07)	L		
ALCOA INC AA	775,000	06/14/2005	27.29000 1.00000	11/12/2009	13.15930 1.00000	21,149.75 10,174.94	(10,974.81)	L		
ALCOA INC AA	358,000	07/23/2009	10.82112 1.00000	11/12/2009	13.15930 1.00000	3,873.96 4,700.17	826.21	S		

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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
ALCON INC ACL	94,000	08/22/2006	114.95649 1.00000	11/12/2009	145.89850 1.00000	10,805.91 10,805.91 13,711.29	2,905.38	L		
ALCON INC ACL	39,000	12/05/2006	111.32000 1.00000	11/12/2009	145.89850 1.00000	4,341.48 4,341.48 5,688.72	1,347.24	L		
ALCON INC ACL	6,000	02/29/2008	145.12050 1.00000	11/12/2009	145.89830 1.00000	870.72 870.72 875.19	4.47	L		
ALEXANDRIA REAL ESTATE EQUITIE ARE	50,000	10/21/2009	54.61358 1.00000	11/12/2009	59.41000 1.00000	2,730.68 2,730.68 2,968.92	238.24	S		
ALKERMES INC ALKS	1,340,000	02/12/2008	13.27250 1.00000	11/12/2009	7.92000 1.00000	17,785.15 17,785.15 10,572.33	(7,212.82)	L		
ALKERMES INC ALKS	110,000	03/17/2008	11.01273 1.00000	11/12/2009	7.92000 1.00000	1,211.40 1,211.40 867.88	(343.52)	L		
ALKERMES INC ALKS	660,000	05/02/2008	12.95061 1.00000	11/12/2009	7.92000 1.00000	8,547.40 8,547.40 5,207.27	(3,340.13)	L		
ALKERMES INC ALKS	530,000	08/14/2008	16.17600 1.00000	11/12/2009	7.92000 1.00000	8,573.28 8,573.28 4,181.59	(4,391.69)	L		
ALKERMES INC ALKS	260,000	11/10/2008	8.11919 1.00000	11/12/2009	7.92000 1.00000	2,110.99 2,110.99 2,051.35	(59.64)	L		
ALKERMES INC ALKS	770,000	05/04/2009	7.74090 1.00000	11/12/2009	7.92000 1.00000	5,960.49 5,960.49 6,075.13	114.64	S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
ALLEGHENY ENERGY INC AYE	50,000	12/22/2006	45.56980 1.00000	11/12/2009	22.72220 1.00000	2,278.49 2,278.49 1,134.58		(1,143.91)	L		
ALLEGHENY ENERGY INC AYE	100,000	01/05/2007	44.81330 1.00000	11/12/2009	22.72210 1.00000	4,481.33 4,481.33 2,269.15		(2,212.18)	L		
ALLEGHENY ENERGY INC AYE	40,000	10/08/2008	29.69725 1.00000	11/12/2009	22.72200 1.00000	1,187.89 1,187.89 907.66		(280.23)	L		
ALLEGHENY ENERGY INC AYE	80,000	10/09/2008	30.63300 1.00000	11/12/2009	22.72210 1.00000	2,450.64 2,450.64 1,815.32		(635.32)	L		
ALLEGHENY ENERGY INC AYE	60,000	11/18/2008	28.56850 1.00000	11/12/2009	22.72220 1.00000	1,714.11 1,714.11 1,361.49		(352.62)	S		
ALLEGHENY ENERGY INC AYE	60,000	06/17/2009	26.02917 1.00000	11/12/2009	22.72220 1.00000	1,561.75 1,561.75 1,361.49		(200.26)	S		
ALLEGHENY ENERGY INC AYE	50,000	06/18/2009	26.89320 1.00000	11/12/2009	22.72220 1.00000	1,344.66 1,344.66 1,134.58		(210.08)	S		
ALLEGHENY ENERGY INC AYE	40,000	10/30/2009	22.94000 1.00000	11/12/2009	22.72180 1.00000	917.60 917.60 907.65		(9.95)	S		
ALLEGHENY TECHNOLOGIES INC ATI	190,000	11/02/2009	30.96389 1.00000	11/12/2009	32.79690 1.00000	5,883.14 5,883.14 6,225.55		342.41	S		
ALLEGHENY TECHNOLOGIES INC ATI	100,000	11/03/2009	31.24000 1.00000	11/12/2009	32.79690 1.00000	3,124.00 3,124.00 3,276.60		152.60	S		

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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
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Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate			Long Term	Short Term			
ALLIANCE DATA SYS CORP ADS	200.000	03/23/2004	32.50410 1.00000	11/12/2009	60.29520 1.00000		6,500.82 6,500.82 12,052.72	5,551.90	L	L		
ALLIANCE DATA SYS CORP ADS	60.000	08/17/2004	36.94503 1.00000	11/12/2009	60.29520 1.00000		2,216.70 2,216.70 3,615.82	1,399.12	L	L		
ALLIANCE DATA SYS CORP ADS	10.000	05/19/2009	41.30300 1.00000	11/12/2009	60.29600 1.00000		413.03 413.03 602.64	189.61	S	S		
ALLIANZ AG ADR AZSEY	1,024.000	06/24/2008	18.11520 1.00000	11/12/2009	12.34200 1.00000		18,549.96 18,549.96 12,607.16	(5,942.80)	L	L		
ALLIANZ AG ADR AZSEY	761.000	03/13/2009	7.31640 1.00000	11/12/2009	12.34200 1.00000		5,567.78 5,567.78 9,369.19	3,801.41	S	S		
ALLSCRIPTS HEALTHCARE SOLUTION MDRX	320.000	06/12/2008	12.65060 1.00000	11/12/2009	21.03170 1.00000		4,048.19 4,048.19 6,720.37	2,672.18	L	L		
ALLSCRIPTS HEALTHCARE SOLUTION MDRX	465.000	11/10/2008	7.24770 1.00000	11/12/2009	21.03170 1.00000		3,370.18 3,370.18 9,765.54	6,395.36	L	L		
ALLSCRIPTS HEALTHCARE SOLUTION MDRX	1,305.000	11/11/2008	7.01600 1.00000	11/12/2009	21.03170 1.00000		9,155.88 9,155.88 27,406.51	18,250.63	L	L		
ALTRIA GROUP INC MO	680.000	03/23/2004	12.36457 1.00000	11/12/2009	19.06420 1.00000		8,407.91 8,407.91 12,942.92	4,535.01	L	L		
ALTRIA GROUP INC MO	115.000	12/03/2004	13.55165 1.00000	11/12/2009	19.06430 1.00000		1,558.44 1,558.44 2,188.88	630.44	L	L		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
ALTRIA GROUP INC MO	380 000	06/14/2005	15 53542 1 00000	11/12/2009	19 06420 1 00000	5,903.46 5,903.46 7,232.81	1,329 35		L		
ALTRIA GROUP INC MO	245 000	11/12/2007		11/12/2009	19 06420 1 00000	5,425.78 5,425.78 4,663.26	(762.52)		L		
ALTRIA GROUP INC MO	785 000	07/28/2009		11/12/2009	19 06420 1 00000	13,809.33 13,809.33 14,941 46	1,132.13		S		
ALTRIA GROUP INC MO	180 000	09/23/2009		11/12/2009	19 06420 1 00000	3,215.49 3,215.49 3,426 07	210.58		S		
AMAZON COM INC AMZN	118 000	10/23/2009		11/12/2009	130 72580 1 00000	13,756.71 13,756 71 15,421.71	1,665 00		S		
AMB PROPERTY CORP AMB	184 000	03/23/2004		11/12/2009	24 37010 1 00000	6,682.79 6,682 79 4,478.46	(2,204 33)		L		
AMB PROPERTY CORP AMB	56 000	10/14/2004		11/12/2009	24 37020 1 00000	2,029 45 2,029 45 1,363 01	(666 44)		L		
AMB PROPERTY CORP AMB	45 000	01/21/2009		11/12/2009	24 37020 1 00000	750 31 750 31 1,095 28	344.97		S		
AMB PROPERTY CORP AMB	6 000	02/17/2009		11/12/2009	24 36670 1 00000	77 69 77 69 146 02	68 33		S		
AMB PROPERTY CORP AMB	173 000	03/25/2009		11/12/2009	24 37010 1 00000	2,390 77 2,390 77 4,210.73	1,819 96		S		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term Long Term	S L		
AMB PROPERTY CORP AMB	9,000	05/20/2009	18.84889 1.00000	11/12/2009	24.37110 1.00000	169.64 169.64 219.06	49.42	S		
AMB PROPERTY CORP AMB	19,000	07/22/2009	17.87737 1.00000	11/12/2009	24.37000 1.00000	339.67 339.67 462.45	122.78	S		
AMB PROPERTY CORP AMB	20,000	09/18/2009	24.40200 1.00000	11/12/2009	24.37000 1.00000	488.04 488.04 486.79	(1.25)	S		
AMERICA MOVIL SERIES L AMX	306,000	06/23/2006	32.61072 1.00000	11/12/2009	48.10150 1.00000	9,978.88 9,978.88 14,709.49	4,730.61	L		
AMERICA MOVIL SERIES L AMX	79,000	06/28/2007	62.02000 1.00000	11/12/2009	48.10150 1.00000	4,899.58 4,899.58 3,797.55	(1,102.03)	L		
AMERICAN ELEC POWER INC AEP	290,000	02/03/2009	32.30469 1.00000	11/12/2009	31.69030 1.00000	9,368.36 9,368.36 9,181.25	(187.11)	S		
AMERICAN ELEC POWER INC AEP	60,000	02/13/2009	31.83300 1.00000	11/12/2009	31.69030 1.00000	1,909.98 1,909.98 1,899.57	(10.41)	S		
AMERICAN ELEC POWER INC AEP	60,000	04/02/2009	26.28000 1.00000	11/12/2009	31.69020 1.00000	1,576.80 1,576.80 1,899.56	322.76	S		
AMERICAN ELEC POWER INC AEP	80,000	08/03/2009	31.03800 1.00000	11/12/2009	31.69040 1.00000	2,483.04 2,483.04 2,532.76	49.72	S		
AMERICAN ELEC POWER INC AEP	110,000	10/19/2009	31.73000 1.00000	11/12/2009	31.69030 1.00000	3,490.30 3,490.30 3,482.54	(7.76)	S		

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July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Long Term	Short Term		
AMERICAN ELEC POWER INC AEP	60 000	10/29/2009	30 73000 1 00000	11/12/2009	31 69030 1 00000	1,843 80 1,843 80 1,899 57	55 77	S		
AMERICAN ELEC POWER INC AEP	40 000	10/30/2009	30 34975 1 00000	11/12/2009	31 69020 1 00000	1,213 99 1,213 99 1,266 38	52 39	S		
AMERICAN ELEC POWER INC AEP	40 000	11/02/2009	30 76000 1 00000	11/12/2009	31 69020 1 00000	1,230 40 1,230 40 1,266 38	35 98	S		
AMERICAN EXPRESS CO AXP	715 000	03/23/2004	44 29894 1 00000	11/12/2009	39 80360 1 00000	31,673.74 31,673 74 28,437 39	(3,236.35)	L		
AMERICAN EXPRESS CO AXP	105 000	12/03/2004	49 11305 1 00000	11/12/2009	39 80360 1 00000	5,156.87 5,156 87 4,176.12	(980 75)	L		
AMERICAN EXPRESS CO AXP	640 000	06/14/2005	48 10648 1 00000	11/12/2009	39 80360 1 00000	30,788 15 30,788 15 25,454 45	(5,333 70)	L		
AMERICAN EXPRESS CO AXP	260 000	07/31/2009	28 22988 1 00000	11/12/2009	39 80360 1 00000	7,339 77 7,339 77 10,340 87	3,001.10	S		
AMERICAN PUBLIC EDUCATION APEI	220 000	09/14/2009	34 27327 1 00000	11/12/2009	32 99710 1 00000	7,540 12 7,540 12 7,252 57	(287.55)	S		
AMERICAN SOFTWARE INC AMSAE	975 000	03/31/2008	6 39019 1 00000	11/12/2009	6 51580 1 00000	6,230 44 6,230 44 6,323 49	93 05	L		
AMERICAN SOFTWARE INC AMSAE	80 000	11/10/2008	4 67688 1 00000	11/12/2009	6 51580 1 00000	374 15 374 15 518 85	144 70	L		

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Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Date	Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate				Short Term	Long Term		
AMERIPRISE FINANCIAL INC AMP	143,000	03/23/2004	31.55534 1.00000	11/12/2009	38.81140 1.00000			4,512.41 4,512.41 5,545.60	1,033.19	L		
AMERIPRISE FINANCIAL INC AMP	21,000	12/03/2004	34.98457 1.00000	11/12/2009	38.81140 1.00000			734.68 734.68 814.39	79.71	L		
AMERIPRISE FINANCIAL INC AMP	128,000	06/14/2005	34.26756 1.00000	11/12/2009	38.81140 1.00000			4,386.25 4,386.25 4,963.89	577.64	L		
AMERIPRISE FINANCIAL INC AMP	455,000	07/01/2009	24.64510 1.00000	11/12/2009	38.81140 1.00000			11,213.52 11,213.52 17,645.08	6,431.56	S		
AMPHENOL CORP - CL A APH	300,000	11/23/2005	21.02343 1.00000	11/12/2009	42.95410 1.00000			6,307.03 6,307.03 12,876.89	6,569.86	L		
AMPHENOL CORP - CL A APH	150,000	11/28/2005	20.81773 1.00000	11/12/2009	42.95410 1.00000			3,122.66 3,122.66 6,438.45	3,315.79	L		
AMPHENOL CORP - CL A APH	30,000	12/02/2005	21.21290 1.00000	11/12/2009	42.95400 1.00000			636.39 636.39 1,287.69	651.30	L		
AMPHENOL CORP - CL A APH	70,000	06/23/2009	30.79886 1.00000	11/12/2009	42.95410 1.00000			2,155.92 2,155.92 3,004.61	848.69	S		
AMPHENOL CORP - CL A APH	30,000	08/07/2009	33.33400 1.00000	11/12/2009	42.95400 1.00000			1,000.02 1,000.02 1,287.69	287.67	S		
ANALOG DEVICES INC ADI	250,000	12/12/2008	19.17648 1.00000	11/12/2009	27.71810 1.00000			4,794.12 4,794.12 6,921.84	2,127.72	S		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost		Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate	Adjusted Basis	Proceeds	Long Term	Short Term			
ANALOG DEVICES INC ADI	130 000	12/17/2008	19 66200 1 00000	11/12/2009	27 71810 1 00000	2,556.06	2,556.06	1,043.30	S			
ANALOG DEVICES INC ADI	130 000	12/22/2008	18 45754 1 00000	11/12/2009	27 71820 1 00000	2,399.48	2,399.48	1,199.88	S			
ANALOG DEVICES INC ADI	80 000	03/25/2009	19 65888 1 00000	11/12/2009	27 71810 1 00000	2,399.48	2,399.48	642.28	S			
ANALOG DEVICES INC ADI	30 000	04/07/2009	19 83520 1 00000	11/12/2009	27 71800 1 00000	1,572.71	1,572.71	235.56	S			
ANALOGIC CORP ALOG	100 000	01/31/2006	55 61460 1 00000	11/12/2009	37 88000 1 00000	5,561.46	5,561.46	(1,776.56)	L			
ANALOGIC CORP ALOG	30 000	07/10/2006	44 67500 1 00000	11/12/2009	37 25000 1 00000	1,340.25	1,340.25	(223.68)	L			
ANALOGIC CORP ALOG	42 000	07/11/2006	44 77500 1 00000	11/12/2009	37 25000 1 00000	1,880.55	1,880.55	(317.35)	L			
ANALOGIC CORP ALOG	203 000	07/13/2006	44 73581 1 00000	11/12/2009	37 25000 1 00000	1,563.20	1,563.20	(1,525.91)	L			
ANALOGIC CORP ALOG	63 000	08/04/2006	46 35460 1 00000	11/12/2009	37 25000 1 00000	2,920.34	2,920.34	(575.54)	L			
ANALOGIC CORP ALOG	42 000	08/07/2006	45 90548 1 00000	11/12/2009	37 25000 1 00000	1,928.03	1,928.03	(364.83)	L			

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		Date	Fx Rate	Date	Fx Rate		Long Term	Short Term			
ANALOGIC CORP ALOG	54 000	08/08/2006	46 11593 1 00000	11/12/2009	37 25000 1 00000	2,490.26 2,490.26 2,009.83	(480.43)		L		
ANALOGIC CORP ALOG	64 000	08/09/2006	46 40297 1 00000	11/12/2009	37 25000 1 00000	2,969.79 2,969.79 2,382.02	(587.77)		L		
ANALOGIC CORP ALOG	52 000	08/10/2006	48 21038 1 00000	11/12/2009	37 25000 1 00000	2,506.94 2,506.94 1,935.39	(571.55)		L		
ANALOGIC CORP ALOG	40 000	02/28/2007	56 03275 1 00000	11/12/2009	37 88000 1 00000	2,241.31 2,241.31 1,513.96	(727.35)		L		
ANALOGIC CORP ALOG	25 000	05/01/2007	62 81200 1 00000	11/12/2009	37 88000 1 00000	1,570.30 1,570.30 946.23	(624.07)		L		
ANALOGIC CORP ALOG	137 000	11/08/2007	51 03729 1 00000	11/12/2009	37 25000 1 00000	6,992.11 6,992.11 5,099.01	(1,893.10)		L		
ANALOGIC CORP ALOG	58 000	11/10/2008	39 12172 1 00000	11/12/2009	37 25000 1 00000	2,269.06 2,269.06 2,158.70	(110.36)		L		
AON CORP AON	60 000	10/08/2008	40 20917 1 00000	11/12/2009	40 37850 1 00000	2,412.55 2,412.55 2,420.85	8 30		L		
AON CORP AON	50 000	10/09/2008	41 91100 1 00000	11/12/2009	40 37840 1 00000	2,095.55 2,095.55 2,017.37	(78 18)		L		
AON CORP AON	110 000	10/15/2008	39 21155 1 00000	11/12/2009	40 37850 1 00000	4,313.27 4,313.27 4,438.22	124 95		L		

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Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate			Long Term	Short Term			
AON CORP AON	50,000	01/16/2009	41.84340 1.00000	11/12/2009	40.37840 1.00000		2,092.17 2,092.17 2,017.37	(74.80)	S			
AON CORP AON	140,000	04/15/2009	39.00000 1.00000	11/12/2009	40.37850 1.00000		5,460.00 5,460.00 5,648.64	188.64	S			
AON CORP AON	60,000	10/28/2009	40.77150 1.00000	11/12/2009	40.37850 1.00000		2,446.29 2,446.29 2,420.85	(25.44)	S			
AON CORP AON	70,000	11/02/2009	38.68071 1.00000	11/12/2009	40.37860 1.00000		2,707.65 2,707.65 2,824.32	116.67	S			
APACHE CORP APA	400,000	12/12/2008	71.97860 1.00000	11/12/2009	98.83680 1.00000		28,791.44 28,791.44 39,521.70	10,730.26	S			
APACHE CORP APA	150,000	01/05/2009	84.54720 1.00000	11/12/2009	98.83680 1.00000		12,682.08 12,682.08 14,820.64	2,138.56	S			
APACHE CORP APA	150,000	03/10/2009	54.75660 1.00000	11/12/2009	98.83680 1.00000		8,213.49 8,213.49 14,820.64	6,607.15	S			
APPLE INC AAPL	250,000	09/15/2006	74.16951 1.00000	11/12/2009	203.32800 1.00000		18,542.38 18,542.38 50,823.19	32,280.81	L			
APPLE INC AAPL	100,000	02/15/2008	124.82840 1.00000	11/12/2009	203.32800 1.00000		12,482.84 12,482.84 20,329.28	7,846.44	L			
APPLE INC AAPL	87,000	04/22/2008	159.71563 1.00000	11/12/2009	203.32790 1.00000		13,895.26 13,895.26 17,686.47	3,791.21	L			

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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary		Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		Currency	Other	
APPLE INC AAPL	61,000	07/23/2008	165.86674 1.00000	11/12/2009	203.32800 1.00000	10,117.87 12,400.86	2,282.99		L			
APPLE INC AAPL	50,000	10/17/2008	98.84840 1.00000	11/12/2009	203.32800 1.00000	4,942.42 10,164.64	5,222.22		L			
APPLE INC AAPL	19,000	11/04/2008	110.04000 1.00000	11/12/2009	203.32790 1.00000	2,090.76 3,862.56	1,771.80		L			
ARIBA INC ARBA	230,000	05/22/2008	13.50522 1.00000	11/12/2009	11.89810 1.00000	3,106.20 2,729.59	(376.61)		L			
ARIBA INC ARBA	230,000	07/17/2008	15.35317 1.00000	11/12/2009	11.89810 1.00000	3,531.23 2,729.59	(801.64)		L			
ARIBA INC ARBA	470,000	11/07/2008	9.63411 1.00000	11/12/2009	11.89810 1.00000	4,528.03 5,577.87	1,049.84		L			
ARIBA INC ARBA	190,000	10/01/2009	11.12147 1.00000	11/12/2009	11.89810 1.00000	2,113.08 2,254.88	141.80		S			
ARKANSAS BEST CORP ABFS	470,000	04/03/2009	19.77251 1.00000	11/12/2009	25.70000 1.00000	9,293.08 12,064.58	2,771.50		S			
ASPEN TECHNOLOGY INC AZPN	3,005,000	06/15/2005	5.56900 1.00000	11/12/2009	9.60170 1.00000	16,734.85 28,762.21	12,027.36		L			
ASSURANT INC AIZ	70,000	12/02/2008	19.57029 1.00000	11/12/2009	31.72400 1.00000	1,369.92 2,218.53	848.61		S			

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (999999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost		Capital Gains		Ordinary Currency Other	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate	Adjusted Basis	Proceeds	Short Term	Long Term		
ASSURANT INC AIZ	20.000	02/11/2009	25.57355 1.00000	11/12/2009	31.72400 1.00000	511.47 511.47 633.86	511.47	122.39	S		
ASSURANT INC AIZ	10.000	02/13/2009	25.56000 1.00000	11/12/2009	31.72400 1.00000	255.60 255.60 316.93	255.60	61.33	S		
ASSURANT INC AIZ	180.000	06/25/2009	23.99450 1.00000	11/12/2009	31.72390 1.00000	4,319.01 4,319.01 5,704.75	4,319.01	1,385.74	S		
ASSURANT INC AIZ	100.000	07/17/2009	24.60960 1.00000	11/12/2009	31.72390 1.00000	2,460.96 2,460.96 3,169.31	2,460.96	708.35	S		
ASSURANT INC AIZ	60.000	10/19/2009	31.84450 1.00000	11/12/2009	31.72380 1.00000	1,910.67 1,910.67 1,901.58	1,910.67	(9.09)	S		
ASSURANT INC AIZ	60.000	10/20/2009	32.07550 1.00000	11/12/2009	31.72380 1.00000	1,924.53 1,924.53 1,901.58	1,924.53	(22.95)	S		
ASSURANT INC AIZ	70.000	10/21/2009	32.53000 1.00000	11/12/2009	31.72390 1.00000	2,277.10 2,277.10 2,218.51	2,277.10	(58.59)	S		
ASSURANT INC AIZ	20.000	10/22/2009	31.79400 1.00000	11/12/2009	31.72400 1.00000	635.88 635.88 633.86	635.88	(2.02)	S		
ATLAS AIR WORLDWIDE HLDGS INC AAWW	100.000	11/04/2009	26.18340 1.00000	11/12/2009	28.45970 1.00000	2,618.34 2,618.34 2,842.90	2,618.34	224.56	S		
ATLAS AIR WORLDWIDE HLDGS INC AAWW	280.000	11/06/2009	26.90411 1.00000	11/12/2009	28.45970 1.00000	7,533.15 7,533.15 7,960.11	7,533.15	426.96	S		

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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
ATLAS COPCO AB SPONS ADR A ATLKY	420,000	03/23/2004	6.00833 1.00000	11/12/2009	14.92970 1.00000	2,523.50 6,257.71	3,734.21		L		
ATLAS COPCO AB SPONS ADR A ATLKY	396,000	05/26/2004	6.04167 1.00000	11/12/2009	14.92970 1.00000	2,392.50 5,900.13	3,507.63		L		
ATLAS COPCO AB SPONS ADR A ATLKY	372,000	06/14/2005	7.66500 1.00000	11/12/2009	14.92970 1.00000	2,851.38 5,542.55	2,691.17		L		
ATLAS COPCO AB SPONS ADR A ATLKY	494,000	12/05/2006	15.64000 1.00000	11/12/2009	14.92970 1.00000	7,726.16 7,360.26	(365.90)		L		
ATLAS COPCO AB SPONS ADR A ATLKY	284,000	10/26/2009	13.86000 1.00000	11/12/2009	14.92970 1.00000	3,936.24 4,231.41	295.17		S		
ATMEL CORP ATML	1,170,000	10/16/2008	3.75361 1.00000	11/12/2009	4.01010 1.00000	4,391.72 4,656.60	264.88		L		
ATMEL CORP ATML	1,460,000	12/08/2008	2.93940 1.00000	11/12/2009	4.01010 1.00000	4,291.53 5,810.79	1,519.26		S		
ATMEL CORP ATML	390,000	08/04/2009	4.02000 1.00000	11/12/2009	4.01010 1.00000	1,567.80 1,552.20	(15.60)		S		
ATMI INC ATMI	150,000	03/23/2004	25.27000 1.00000	11/12/2009	15.59660 1.00000	3,790.50 2,334.93	(1,455.57)		L		
ATMI INC ATMI	175,000	04/23/2004	24.88000 1.00000	11/12/2009	15.59660 1.00000	4,354.00 2,724.08	(1,629.92)		L		

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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
ATMI INC						7,222.37				
ATMI	250 000	11/30/2005	28.88948 1 00000	11/12/2009	15.59660 1 00000	7,222.37 3,891.55	(3,330.82)	L		
ATMI INC						2,574.71				
ATMI	80 000	10/12/2007	32.18388 1 00000	11/12/2009	15.59660 1 00000	2,574.71 1,245.30	(1,329.41)	L		
ATMI INC						1,442.74				
ATMI	80 000	10/20/2009	18.03425 1 00000	11/12/2009	15.59660 1 00000	1,442.74 1,245.29	(197.45)	S		
ATWOOD OCEANICS INC						2,433.23				
ATW	100 000	01/31/2006	24.33225 1 00000	11/12/2009	38.37970 1 00000	2,433.23 3,834.87	1,401.65	L		
ATWOOD OCEANICS INC						4,693.07				
ATW	200 000	03/06/2006	23.46535 1 00000	11/12/2009	38.37970 1 00000	4,693.07 7,669.74	2,976.67	L		
ATWOOD OCEANICS INC						1,044.31				
ATW	40 000	11/06/2008	26.10768 1 00000	11/12/2009	38.37980 1 00000	1,044.31 1,533.95	489.64	L		
AVALONBAY CMNTYS INC						14,215.15				
AVB	263 000	03/23/2004	54.05000 1 00000	11/12/2009	72.26710 1 00000	14,215.15 18,997.86	4,782.71	L		
AVALONBAY CMNTYS INC						2,552.82				
AVB	36.442	10/29/2008	70.05156 1 00000	11/12/2009	72.26720 1 00000	2,552.82 2,632.40	79.58	L		
AVALONBAY CMNTYS INC						2,105.95				
AVB	33.000	12/18/2008	63.81667 1 00000	11/12/2009	72.26700 1 00000	2,105.95 2,383.76	277.81	S		
AVALONBAY CMNTYS INC						719.39				
AVB	13.558	01/29/2009	53.06019 1 00000	11/12/2009	72.26800 1 00000	719.39 979.37	259.98	S		

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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Price	Fx Rate	Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Price	Date	Price				Short Term	Long Term			
AVALONBAY CMNTYS INC AVB	16 000	04/22/2009	54 85813 1.00000	11/12/2009	72 26690 1.00000			877.73 877.73 1,155.76	278.03	S			
AVALONBAY CMNTYS INC AVB	2.000	07/22/2009	55.19000 1.00000	11/12/2009	72 26500 1.00000			110.38 110.38 144.47	34.09	S			
AVALONBAY CMNTYS INC AVB	14.000	10/21/2009	73.22214 1.00000	11/12/2009	72.26710 1.00000			1,025.11 1,025.11 1,011.29	(13.82)	S			
AVALONBAY CMNTYS INC AVB	11 000	11/06/2009	67.88909 1.00000	11/12/2009	72.26730 1.00000			746.78 746.78 794.59	47.81	S			
AVNET INC AVT	30 000	09/29/2008	23 66243 1.00000	11/12/2009	27.51730 1.00000			709.87 709.87 824.60	114.73	L			
AVNET INC AVT	90 000	11/13/2008	15.54256 1.00000	11/12/2009	27.51770 1.00000			1,398.83 1,398.83 2,473.82	1,074.99	S			
AVNET INC AVT	170 000	03/16/2009	16 93759 1.00000	11/12/2009	27 51750 1.00000			2,879.39 2,879.39 4,672.75	1,793.36	S			
AVNET INC AVT	60 000	03/23/2009	17.55617 1.00000	11/12/2009	27 51750 1.00000			1,053.37 1,053.37 1,649.21	595.84	S			
AVNET INC AVT	70 000	03/25/2009	18 06557 1.00000	11/12/2009	27.51740 1.00000			1,264.59 1,264.59 1,924.07	659.48	S			
AVNET INC AVT	90.000	03/30/2009	17 00100 1.00000	11/12/2009	27 51760 1.00000			1,530.09 1,530.09 2,473.81	943.72	S			

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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost		Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate	Adjusted Basis	Proceeds	Short Term	Long Term			
BAKER HUGHES INC BHI	140 000	04/27/2009	34 35300 1 00000	11/12/2009	42 42000 1 00000	4,809 42	4,809 42		1,125 02	S		
BAKER HUGHES INC BHI	140 000	04/30/2009	35 70971 1 00000	11/12/2009	42 42000 1 00000	4,999 36	4,999 36	935.09		S		
BAKER HUGHES INC BHI	70 000	05/11/2009	37 50243 1 00000	11/12/2009	42 42000 1 00000	2,625 17	2,625 17	342.05		S		
BAKER HUGHES INC BHI	50 000	05/14/2009	36 20740 1 00000	11/12/2009	42 42000 1 00000	1,810 37	1,810 37	309 07		S		
BAKER HUGHES INC BHI	40 000	08/07/2009	37 52975 1 00000	11/12/2009	42 42000 1 00000	1,501 19	1,501 19	194.37		S		
BAKER HUGHES INC BHI	30 000	09/11/2009	37 19967 1 00000	11/12/2009	42 42000 1 00000	1,115 99	1,115 99	155 68		S		
BANK OF AMERICA CORP BAC	460 000	03/23/2004	39 62000 1 00000	11/12/2009	16 27000 1 00000	18,225 20	18,225 20	(10,754.99)		L		
BANK OF AMERICA CORP BAC	35 000	12/03/2004	46 21000 1 00000	11/12/2009	16 27000 1 00000	1,617 35	1,617 35	(1,048 96)		L		
BANK OF AMERICA CORP BAC	385 000	06/14/2005	45 93000 1 00000	11/12/2009	16 27000 1 00000	17,683 05	17,683 05	(11,430 81)		L		
BANK OF AMERICA CORP BAC	510 000	07/31/2009	14 35000 1 00000	11/12/2009	16 27000 1 00000	7,318 50	7,318 50	963.68		S		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Long Term	Short Term		
BANK OF AMERICA CORP BAC	250 000	09/28/2009	16 97992 1 00000	11/12/2009	16 27000 1 00000	4,244.98 4,244.98 4,059.89	(185 09)	S		
BARD C.R. INC BCR	70 000	03/23/2004	46 84500 1 00000	11/12/2009	79 99860 1 00000	3,279.15 3,279.15 5,597.63	2,318.48	L		
BARD C.R. INC BCR	50,000	10/27/2005	61 49760 1 00000	11/12/2009	79 99800 1 00000	3,074.88 3,074.88 3,998.30	923.42	L		
BARD C.R. INC BCR	50 000	11/01/2005	61 91300 1 00000	11/12/2009	79 99800 1 00000	3,095.65 3,095.65 3,998.30	902.65	L		
BARD C.R. INC BCR	20,000	02/07/2006	60 06000 1 00000	11/12/2009	79 99800 1 00000	1,201.20 1,201.20 1,599.32	398.12	L		
BARD C.R. INC BCR	40,000	02/08/2006	61 06300 1 00000	11/12/2009	79 99800 1 00000	2,442.52 2,442.52 3,198.64	756.12	L		
BARD C.R. INC BCR	40 000	02/10/2006	62 79000 1 00000	11/12/2009	79 99800 1 00000	2,511.60 2,511.60 3,198.64	687.04	L		
BARD C.R. INC BCR	20,000	08/13/2007	80 97540 1 00000	11/12/2009	79 99800 1 00000	1,619.51 1,619.51 1,599.32	(20 19)	L		
BARD C.R. INC BCR	40 000	07/01/2008	87 77000 1 00000	11/12/2009	79 99800 1 00000	3,510.80 3,510.80 3,198.64	(312 16)	L		
BARD C.R. INC BCR	50 000	03/30/2009	79 18000 1 00000	11/12/2009	79 99800 1 00000	3,959.00 3,959.00 3,998.30	39 30	S		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Long Term	Short Term			
BARD C.R. INC BCR	20 000	04/23/2009	72 411 000 1 000 000	11/12/2009	79 998 000 1 000 000	1 448 22 1 448 22 1 599 32	151.10	S			
BARD C.R. INC BCR	10 000	05/05/2009	71 820 000 1 000 000	11/12/2009	79 998 000 1 000 000	718 20 718 20 799 66	81.46	S			
BARD C.R. INC BCR	20 000	06/16/2009	71 439 50 1 000 000	11/12/2009	79 998 000 1 000 000	1 428 79 1 428 79 1 599 32	170.53	S			
BEBE STORES INC BEBE	1,180,000	04/21/2008	10 721 80 1 000 000	11/12/2009	5 830 000 1 000 000	12,651 72 12,651 72 6,843.82	(5,807 90)	L			
BEBE STORES INC BEBE	1,710 000	10/08/2008	7 995 60 1 000 000	11/12/2009	5 830 000 1 000 000	13,672 48 13,672 48 9,917.74	(3,754 74)	L			
BEBE STORES INC BEBE	80 000	11/10/2008	6 610 000 1 000 000	11/12/2009	5 830 000 1 000 000	528 80 528 80 463.99	(64.81)	L			
BELDEN CDT INC BDC	450 000	09/22/2009	23,516 80 1 000 000	11/12/2009	23,476 60 1 000 000	10,582 56 10,582 56 10,550.69	(31 87)	S			
BELDEN CDT INC BDC	170 000	10/22/2009	26 526 06 1 000 000	11/12/2009	23 476 60 1 000 000	4,509 43 4,509 43 3,985 82	(523 61)	S			
BG GROUP PLC - SPON ADR BRGY	169,000	12/10/2004	33,551 07 1 000 000	11/12/2009	89 530 000 1 000 000	5,670 13 5,670 13 15,125 11	9,454 98	L			
BG GROUP PLC - SPON ADR BRGY	14 000	06/14/2005	40 310 000 1 000 000	11/12/2009	89 530 000 1 000 000	564 34 564 34 1,252 97	688 63	L			

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		Date	Price Fx Rate	Date	Price Fx Rate				Short Term Long Term	S L		
BHP BILLITON LTD BHP	300 000	06/01/2009	59 99600 1.00000	11/12/2009	71 59420 1.00000			17,998.80 17,998.80 21,468.71	3,469.91	S		
BHP BILLITON LTD BHP	100 000	06/26/2009	54.72060 1.00000	11/12/2009	71.59410 1.00000			5,472.06 5,472.06 7,156.23	1,684.17	S		
BILL BARRETT CORP BBG	780 000	09/02/2009	28.74010 1.00000	11/12/2009	30 64000 1.00000			22,417.28 22,417.28 23,875.18	1,457.90	S		
BIOMED REALTY TRUST INC BMR	90 000	10/14/2004	17.78940 1.00000	11/12/2009	13 99010 1.00000			1,601.05 1,601.05 1,256.38	(344.67)	L		
BIOMED REALTY TRUST INC BMR	109 000	10/29/2008	15 42679 1.00000	11/12/2009	13.99010 1.00000			1,681.52 1,681.52 1,521.61	(159.91)	L		
BIOMED REALTY TRUST INC BMR	137 000	12/18/2008	9 56117 1.00000	11/12/2009	13 99010 1.00000			1,309.88 1,309.88 1,912.48	602.60	S		
BIOMED REALTY TRUST INC BMR	82 000	03/25/2009	6.71854 1.00000	11/12/2009	13 99010 1.00000			550.92 550.92 1,144.70	593.78	S		
BIOMED REALTY TRUST INC BMR	32 000	04/22/2009	9.28844 1.00000	11/12/2009	13.99000 1.00000			297.23 297.23 446.71	149.48	S		
BIOMED REALTY TRUST INC BMR	71 000	05/20/2009	10.53507 1.00000	11/12/2009	13 99010 1.00000			747.99 747.99 991.14	243.15	S		
BIOMED REALTY TRUST INC BMR	24 000	08/19/2009	11.92000 1.00000	11/12/2009	13 99000 1.00000			286.08 286.08 335.03	48.95	S		

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
BIOMED REALTY TRUST INC BMR	78 000	09/18/2009	14 54359 1 00000	11/12/2009	13 99010 1 00000	1,134.40 1,134.40 1,088.86		(45.54) S		
BJ'S RESTAURANTS INC BJRI	150 000	05/19/2005	18 54413 1 00000	11/12/2009	17 51660 1 00000	2,781.62 2,781.62 2,622.92	(158.70) L			
BJ'S RESTAURANTS INC BJRI	100 000	11/04/2005	21 84050 1 00000	11/12/2009	17 51660 1 00000	2,184.05 2,184.05 1,748.62	(435.43) L			
BJ'S RESTAURANTS INC BJRI	330 000	07/30/2008	10 93170 1 00000	11/12/2009	17 51660 1 00000	3,607.46 3,607.46 5,770.43	2,162.97 L			
BMC SOFTWARE INC BMC	120 000	07/28/2008	32 84743 1 00000	11/12/2009	38 31270 1 00000	3,941.69 3,941.69 4,593.80	652.11 L			
BMC SOFTWARE INC BMC	130 000	09/09/2008	30 30977 1 00000	11/12/2009	38 31270 1 00000	3,940.27 3,940.27 4,976.62	1,036.35 L			
BMC SOFTWARE INC BMC	10 000	09/10/2008	31 84000 1 00000	11/12/2009	38 31300 1 00000	318.40 318.40 382.82	64.42 L			
BMC SOFTWARE INC BMC	130 000	09/18/2008	31 16700 1 00000	11/12/2009	38 31270 1 00000	4,051.71 4,051.71 4,976.62	924.91 L			
BMC SOFTWARE INC BMC	50 000	09/25/2008	30 58260 1 00000	11/12/2009	38 31260 1 00000	1,529.13 1,529.13 1,914.08	384.95 L			
BMC SOFTWARE INC BMC	20 000	12/02/2008	23 65750 1 00000	11/12/2009	38 31300 1 00000	473.15 473.15 765.64	292.49 S			

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
BMC SOFTWARE INC BMC	30 000	12/08/2008	25 05900 1 00000	11/12/2009	38 31270 1 00000	751 77 751 77 1 148 45	396 68	S		
BMC SOFTWARE INC BMC	80 000	12/15/2008	23 77388 1 00000	11/12/2009	38 31280 1 00000	1 901 91 1 901 91 3 062 54	1 160 63	S		
BMC SOFTWARE INC BMC	60 000	01/22/2009	25 99917 1 00000	11/12/2009	38 31270 1 00000	1 559 95 1 559 95 2 296 90	736 95	S		
BOSTON PROPERTIES INC BXP	357 000	03/23/2004	54 30000 1 00000	11/12/2009	64 90010 1 00000	19 385 10 19 385 10 23 158 03	3 772 93	L		
BOSTON PROPERTIES INC BXP	43 000	07/09/2004	49 92581 1 00000	11/12/2009	64 90000 1 00000	2 146 81 2 146 81 2 789 34	642 53	L		
BOSTON PROPERTIES INC BXP	1 000	01/21/2009	40 19000 1 00000	11/12/2009	64 90000 1 00000	40 19 40 19 64 87	24 68	S		
BOSTON PROPERTIES INC BXP	10 000	03/25/2009	35 67500 1 00000	11/12/2009	64 90000 1 00000	356 75 356 75 648 68	291 93	S		
BOSTON PROPERTIES INC BXP	46 000	06/17/2009	46 92065 1 00000	11/12/2009	64 90020 1 00000	2 158 35 2 158 35 2 983 95	825 60	S		
BOSTON PROPERTIES INC BXP	1 000	10/21/2009	63 27000 1 00000	11/12/2009	64 90000 1 00000	63 27 63 27 64 87	1 60	S		
BROCADE COMMUNICATIONS SYS BRCD	330 000	11/02/2009	8 71000 1 00000	11/12/2009	8 12300 1 00000	2 874 30 2 874 30 2 670 62	(203 68)	S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Long Term	Short Term			
BROCADE COMMUNICATIONS SYS BRCD	330.000	11/03/2009	8.80421 1.00000	11/12/2009	8.12300 1.00000	2,905.39 2,905.39 2,670.62	(234.77)	S			
BRUNSWICK CORP BC	465.000	03/23/2004	38.65329 1.00000	11/12/2009	11.72780 1.00000	17,973.78 17,973.78 5,439.34	(12,534.44)	L			
BRUNSWICK CORP BC	460.000	06/14/2005	43.16000 1.00000	11/12/2009	11.72780 1.00000	19,853.60 19,853.60 5,380.85	(14,472.75)	L			
BRUNSWICK CORP BC	115.000	12/20/2005	39.78426 1.00000	11/12/2009	11.72770 1.00000	4,575.19 4,575.19 1,345.21	(3,229.98)	L			
BRUNSWICK CORP BC	145.000	11/13/2006	31.54241 1.00000	11/12/2009	11.72780 1.00000	4,573.65 4,573.65 1,696.14	(2,877.51)	L			
BRUNSWICK CORP BC	150.000	12/04/2006	32.46600 1.00000	11/12/2009	11.72780 1.00000	4,869.90 4,869.90 1,754.62	(3,115.28)	L			
BRUNSWICK CORP BC	145.000	07/31/2009	7.10993 1.00000	11/12/2009	11.72790 1.00000	1,030.94 1,030.94 1,696.14	665.20	S			
BRUNSWICK CORP BC	630.000	09/23/2009	10.55400 1.00000	11/12/2009	11.72780 1.00000	6,649.02 6,649.02 7,369.42	720.40	S			
BRUSH ENGINEERED MATERIALS INC BW	460.000	04/02/2008	27.08811 1.00000	11/12/2009	18.29000 1.00000	12,460.53 12,460.53 8,399.38	(4,061.15)	L			
BRUSH ENGINEERED MATERIALS INC BW	260.000	04/28/2008	30.86592 1.00000	11/12/2009	18.29000 1.00000	8,025.14 8,025.14 4,747.48	(3,277.66)	L			

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July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate	Proceeds	Long Term	Short Term		
BRUSH ENGINEERED MATERIALS INC										
BW	400,000	06/10/2008	30.10670	11/12/2009	18.29000	12,042.68	(4,738.87)	L		
			1.00000		1.00000	7,303.81				
BRUSH ENGINEERED MATERIALS INC										
BW	115,000	11/10/2008	11.79530	11/12/2009	18.29000	1,356.46	743.38	L		
			1.00000		1.00000	2,099.84				
BUNGE LIMITED										
BG	194,000	09/02/2005	57.71753	11/12/2009	58.14140	11,197.20	76.12	L		
			1.00000		1.00000	11,273.32				
BUNGE LIMITED										
BG	79,000	11/18/2005	49.25671	11/12/2009	58.14140	3,891.28	699.40	L		
			1.00000		1.00000	4,590.68				
BUNGE LIMITED										
BG	38,000	12/05/2006	71.28000	11/12/2009	58.14160	2,708.64	(500.46)	L		
			1.00000		1.00000	2,208.18				
BURLINGTON NORTHN SANTA FE										
	1,010,000	03/23/2004	30.79920	11/12/2009	97.71800	31,107.19	67,555.16	L		
			1.00000		1.00000	98,662.35				
BURLINGTON NORTHN SANTA FE										
	212,000	06/14/2005	48.85000	11/12/2009	97.71800	10,356.20	10,353.12	L		
			1.00000		1.00000	20,709.32				
CAMDEN PROPERTY TRUST										
CPT	212,000	03/23/2004	45.05000	11/12/2009	39.11200	9,550.60	(1,265.43)	L		
			1.00000		1.00000	8,285.17				
CAMDEN PROPERTY TRUST										
CPT	58,000	10/14/2004	45.23884	11/12/2009	39.11210	2,623.85	(357.15)	L		
			1.00000		1.00000	2,266.70				
CAMDEN PROPERTY TRUST										
CPT	95,000	10/29/2008	31.28200	11/12/2009	39.11200	2,971.79	740.90	L		
			1.00000		1.00000	3,712.69				

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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency Other	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate	Proceeds	Long Term	Short Term		
CAMDEN PROPERTY TRUST CPT	45 000	12/18/2008	30 65822 1 00000	11/12/2009	39 11200 1 00000	1,379 62 1,379 62 1,758 64	379 02	S		
CAMDEN PROPERTY TRUST CPT	2 000	01/21/2009	25 70000 1 00000	11/12/2009	39 11000 1 00000	51 40 51 40 78 16	26 76	S		
CAMDEN PROPERTY TRUST CPT	37 000	03/25/2009	22 81649 1 00000	11/12/2009	39 11240 1 00000	844 21 844 21 1,446 01	601 80	S		
CAMDEN PROPERTY TRUST CPT	3 000	04/22/2009	25 15000 1 00000	11/12/2009	39 11000 1 00000	75 45 75 45 117 24	41 79	S		
CAMDEN PROPERTY TRUST CPT	12 000	06/17/2009	27 74000 1 00000	11/12/2009	39 11170 1 00000	332 88 332 88 468 97	136 09	S		
CAMDEN PROPERTY TRUST CPT	21 000	07/22/2009	27 70810 1 00000	11/12/2009	39 11190 1 00000	581 87 581 87 820 70	238 83	S		
CAMDEN PROPERTY TRUST CPT	14 000	10/21/2009	38 41214 1 00000	11/12/2009	39 11140 1 00000	537 77 537 77 547 13	9 36	S		
CARBO CERAMICS INC CRR	220 000	03/03/2009	32 10632 1 00000	11/12/2009	60 96630 1 00000	7 063 39 7 063 39 13 405 64	6 342 25	S		
CARBO CERAMICS INC CRR	85 000	03/10/2009	34 39820 1 00000	11/12/2009	60 96620 1 00000	2 923 85 2 923 85 5 179 45	2 255 60	S		
CATERPILLAR INC CAT	480 000	03/23/2004	38 29500 1 00000	11/12/2009	58 87460 1 00000	18 381 60 18 381 60 28 244 69	9 863 09	L		

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Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Date	Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate				Short Term	Long Term			
CATERPILLAR INC CAT	50 000	12/03/2004	45 36500 1 00000	11/12/2009	58 87460 1 00000			2,268 25 2,268 25 2,942 15	673 90	L			
CATERPILLAR INC CAT	290 000	06/14/2005	49 19000 1 00000	11/12/2009	58 87460 1 00000			14,265 10 14,265 10 17,064 49	2,799 39	L			
CATERPILLAR INC CAT	300 000	03/25/2008	76 66820 1 00000	11/12/2009	58 87460 1 00000			23,000 46 23,000 46 17,652 92	(5,347 54)	L			
CBEYOND COMMUNICATIONS INC CBEY	140 000	06/19/2006	20 04736 1 00000	11/12/2009	12 30310 1 00000			2,806 63 2,806 63 1,718 20	(1,088 43)	L			
CBEYOND COMMUNICATIONS INC CBEY	30 000	10/04/2006	26 75000 1 00000	11/12/2009	12 30330 1 00000			802 50 802 50 368 19	(434 31)	L			
CBEYOND COMMUNICATIONS INC CBEY	360 000	09/29/2008	15 13300 1 00000	11/12/2009	12 30320 1 00000			5,447 88 5,447 88 4,418 23	(1,029 65)	L			
CELANESE CORP - A CE	130 000	07/22/2009	24 18000 1 00000	11/12/2009	29 28520 1 00000			3,143 40 3,143 40 3,803 08	659 68	S			
CELANESE CORP - A CE	100 000	07/27/2009	26 05860 1 00000	11/12/2009	29 28520 1 00000			2,605 86 2,605 86 2,925 44	319 58	S			
CELANESE CORP - A CE	70 000	08/03/2009	27 01700 1 00000	11/12/2009	29 28510 1 00000			1,891 19 1,891 19 2,047 81	156 62	S			
CELANESE CORP - A CE	50 000	08/10/2009	27 31112 1 00000	11/12/2009	29 28520 1 00000			1,365 56 1,365 56 1,462 72	97 16	S			

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July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
CELANESE CORP - A CE	40 000	09/10/2009	24.35825 1 00000	11/12/2009	29.28520 1 00000	1,054.33 1,054.33 1,170 18		115.85 S		
CELANESE CORP - A CE	70 000	09/15/2009	26.88443 1 00000	11/12/2009	29.28510 1 00000	1,881.91 1,881.91 2,047.81	165 90 S			
CENTRAL EUROPEAN DIST CORP CEDC	150 000	02/24/2005	24.72833 1 00000	11/12/2009	32 55760 1 00000	3,709 25 3,709 25 4,879 01	1,169 76 L			
CENTRAL EUROPEAN DIST CORP CEDC	47 000	08/03/2005	25.97819 1 00000	11/12/2009	32 55770 1 00000	1,220 97 1,220 97 1,528 76	307.79 L			
CERADYNE INC CALIF CRDN	620 000	09/22/2009	20.04800 1 00000	11/12/2009	16 86440 1 00000	12,429 76 12,429 76 10,437 06	(1,992 70) S			
CHEVRON CORP CVX	410 000	03/23/2004	43.59500 1 00000	11/12/2009	77.43550 1 00000	17,873.95 17,873 95 31,735 43	13,861 48 L			
CHEVRON CORP CVX	30 000	12/03/2004	52.69000 1 00000	11/12/2009	77 43570 1 00000	1,580.70 1,580 70 2,322.11	741 41 L			
CHEVRON CORP CVX	275 000	06/14/2005	56 00000 1 00000	11/12/2009	77 43550 1 00000	15,400.00 15,400 00 21,285 97	5,885.97 L			
CHEVRON CORP CVX	150 000	07/31/2009	68 08913 1 00000	11/12/2009	77 43550 1 00000	10,213 37 10,213 37 11,610 53	1,397.16 S			
CHEVRON CORP CVX	4 000	09/09/2009	70 15000 1 00000	11/12/2009	77 43500 1 00000	280 60 280 60 309 61	29 01 S			

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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Date	Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate				Long Term	Short Term			
CHICAGO BRIDGE & IRON NY SHS								Proceeds					
CBI	475.000	03/23/2004	13.41400 1.00000	11/12/2009	20.05980 1.00000			6,371.65 6,371.65 9,513.91		3,142.26	L		
CHICAGO BRIDGE & IRON NY SHS													
CBI	540.000	11/07/2008	9.63950 1.00000	11/12/2009	20.05980 1.00000			5,205.33 5,205.33 10,815.81		5,610.48	L		
CHINA RESOURCES ENTER SP ADR													
CRHKY	1,189.000	10/21/2009	6.76680 1.00000	11/12/2009	6.75570 1.00000			8,045.72 8,045.72 7,996.65		(49.07)	S		
CIGNA CORP													
CI	960.000	03/23/2004	18.76333 1.00000	11/12/2009	30.32940 1.00000			18,012.80 18,012.80 29,086.69		11,073.89	L		
CIGNA CORP													
CI	210.000	06/14/2005	34.95667 1.00000	11/12/2009	30.32940 1.00000			7,340.90 7,340.90 6,362.71		(978.19)	L		
CIGNA CORP													
CI	55.000	07/31/2009	28.18000 1.00000	11/12/2009	30.32930 1.00000			1,549.90 1,549.90 1,666.42		116.52	S		
CIGNA CORP													
CI	70.000	09/23/2009	30.52771 1.00000	11/12/2009	30.32930 1.00000			2,136.94 2,136.94 2,120.90		(16.04)	S		
CISCO SYSTEMS INC													
CSCO	580.000	03/24/2004	22.82000 1.00000	11/12/2009	23.29670 1.00000			13,235.60 13,235.60 13,494.34		258.74	L		
CISCO SYSTEMS INC													
CSCO	200.000	10/05/2004	19.29000 1.00000	11/12/2009	23.29670 1.00000			3,858.00 3,858.00 4,653.22		795.22	L		
CISCO SYSTEMS INC													
CSCO	350.000	12/03/2004	19.59000 1.00000	11/12/2009	23.29670 1.00000			6,856.50 6,856.50 8,143.14		1,286.64	L		

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Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Date	Price Fx Rate	Original Cost Adjusted Basis	Proceeds	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate						Long Term	Short Term			
CISCO SYSTEMS INC															
CSCO	1,400,000	06/14/2005	19.32000	11/12/2009	23.29670	1.00000			27,048.00	27,048.00	5,524.54	L			
									32,572.54						
CISCO SYSTEMS INC															
CSCO	500,000	12/08/2005	17.68000	11/12/2009	23.29670	1.00000			8,840.00	8,840.00	2,793.05	L			
									11,633.05						
CISCO SYSTEMS INC															
CSCO	550,000	08/16/2006	21.02000	11/12/2009	23.29670	1.00000			11,561.00	11,561.00	1,235.36	L			
									12,796.36						
CISCO SYSTEMS INC															
CSCO	45,000	01/25/2008	25.16000	11/12/2009	23.29670	1.00000			1,132.20	1,132.20	(85.23)	L			
									1,046.97						
CITIGROUP INC															
C	725,000	03/23/2004	49.66290	11/12/2009	4.09000	1.00000			36,005.60	36,005.60	(33,062.18)	L			
									2,943.42						
CITIGROUP INC															
C	280,000	12/03/2004	45.80000	11/12/2009	4.09000	1.00000			12,824.00	12,824.00	(11,687.23)	L			
									1,136.77						
CITIGROUP INC															
C	680,000	06/14/2005	47.55000	11/12/2009	4.09000	1.00000			32,334.00	32,334.00	(29,573.27)	L			
									2,760.73						
CITIGROUP INC															
C	210,000	12/04/2006	50.04938	11/12/2009	4.09000	1.00000			10,510.37	10,510.37	(9,657.79)	L			
									852.58						
CLEAN ENERGY FUELS CORP															
CLNE	380,000	05/25/2007	12.00000	11/12/2009	12.21810	1.00000			4,560.00	4,560.00	71.36	L			
									4,631.36						
CLEAN HARBORS INC															
CLH	220,000	05/28/2009	53.04459	11/12/2009	56.34000	1.00000			11,669.81	11,669.81	718.07	S			
									12,387.88						

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
CLEAN HARBORS INC CLH	190,000	10/07/2009	57.99132 1.00000	11/12/2009	57.00800 1.00000	11,018.35 11,018.35 10,825.54		(192.81) S		
CLOROX CO CLX	375,000	03/23/2004	47.86229 1.00000	11/12/2009	59.82000 1.00000	17,948.36 17,948.36 22,420.69	4,472.33	L		
CLOROX CO CLX	35,000	12/03/2004	57.08000 1.00000	11/12/2009	59.82000 1.00000	1,997.80 1,997.80 2,092.60	94.80	L		
CLOROX CO CLX	295,000	06/14/2005	57.04000 1.00000	11/12/2009	59.82010 1.00000	16,826.80 16,826.80 17,637.63	810.83	L		
CLOROX CO CLX	65,000	12/20/2005	57.21000 1.00000	11/12/2009	59.82020 1.00000	3,718.65 3,718.65 3,886.26	167.61	L		
CLOROX CO CLX	45,000	03/14/2008	56.02000 1.00000	11/12/2009	59.82020 1.00000	2,520.90 2,520.90 2,690.49	169.59	L		
CLOROX CO CLX	45,000	06/25/2008	53.95000 1.00000	11/12/2009	59.82020 1.00000	2,427.75 2,427.75 2,690.49	262.74	L		
CLOROX CO CLX	17,000	08/03/2009	59.06235 1.00000	11/12/2009	59.82060 1.00000	1,004.06 1,004.06 1,016.41	12.35	S		
CLOROX CO CLX	76,000	09/09/2009	58.42539 1.00000	11/12/2009	59.82010 1.00000	4,440.33 4,440.33 4,543.93	103.60	S		
CMS ENERGY CORP CMS	400,000	12/23/2005	14.38583 1.00000	11/12/2009	14.30000 1.00000	5,754.33 5,754.33 5,707.85	(46.48)	L		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Long Term	Short Term			
CMS ENERGY CORP CMS	190 000	02/16/2006	13 95695 1 00000	11/12/2009	14 30000 1 00000	2,651 82 2,651 82 2,711 23		59 41	L		
CMS ENERGY CORP CMS	260 000	07/21/2006		11/12/2009	14 30000 1 00000	3,452 58 3,452 58 3,710 10		257 52	L		
CMS ENERGY CORP CMS	110 000	03/03/2008	13 79600 1 00000	11/12/2009	14 30000 1 00000	1,517 56 1,517 56 1,569 66		52 10	L		
CMS ENERGY CORP CMS	240 000	05/05/2008	14 15742 1 00000	11/12/2009	14 30000 1 00000	3,397 78 3,397 78 3,424 71		26 93	L		
CMS ENERGY CORP CMS	80 000	08/11/2008	13 17800 1 00000	11/12/2009	14 30000 1 00000	1,054 24 1,054 24 1,141 57		87 33	L		
CMS ENERGY CORP CMS	30 000	08/12/2008	13 10600 1 00000	11/12/2009	14 30000 1 00000	393 18 393 18 428 09		34 91	L		
COACH INC COH	700 000	02/03/2009	14 61730 1 00000	11/12/2009	35 27480 1 00000	10,232 11 10,232 11 24,670 72	14,438 61		S		
COCA COLA CO KO	730 000	06/16/2006	43 37700 1 00000	11/12/2009	56 14960 1 00000	31,665 21 31,665 21 40,966 25	9,301 04		L		
COCA COLA CO KO	250 000	01/14/2009	42 61512 1 00000	11/12/2009	56 14960 1 00000	10,653 78 10,653 78 14,029 54	3,375 76		S		
COLUMBIA SPORTSWEAR CO COLM	250 000	01/17/2008	37 25050 1 00000	11/12/2009	39 44780 1 00000	9,312 63 9,312 63 9,854 20	541 58		L		

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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Long Term	Short Term		
COLUMBIA SPORTSWEAR CO COLM	55 000	11/10/2008	33.66691 1 00000	11/12/2009	39.44760 1 00000	1,851.68 1,851.68 2,167.92	316.24	L		
COLUMBIA SPORTSWEAR CO COLM	305 000	09/23/2009	41.79508 1 00000	11/12/2009	39.44780 1 00000	12,747 50 12,747 50 12,022 12	(725.38)	S		
COLUMBIA SPORTSWEAR CO COLM	350,000	10/23/2009	42.30260 1 00000	11/12/2009	39.44780 1 00000	14,805 91 14,805.91 13,795 87	(1,010.04)	S		
CONCUR TECHNOLOGIES INC CNQR	150 000	07/12/2006	14.64041 1 00000	11/12/2009	39 17000 1 00000	2,196 06 2,196 06 5,870 85	3,674.79	L		
CONOCOPHILLIPS COP	1,040,000	03/23/2004	34.29390 1 00000	11/12/2009	52 21080 1 00000	35,665 66 35,665.66 54,266.64	18,600 98	L		
CONOCOPHILLIPS COP	400 000	06/14/2005	56.44000 1 00000	11/12/2009	52 21080 1 00000	22,576 00 22,576.00 20,871 78	(1,704 22)	L		
CONOCOPHILLIPS COP	250 000	07/31/2009	43 12900 1 00000	11/12/2009	52 21080 1 00000	10,782 25 10,782.25 13,044.86	2,262 61	S		
CONSTANT CONTACT INC CTCT	310 000	01/28/2008	18.79258 1 00000	11/12/2009	18.08000 1 00000	5,825.70 5,825.70 5,595 36	(230 34)	L		
CONSTANT CONTACT INC CTCT	80,000	12/09/2008	14.92975 1 00000	11/12/2009	18.08000 1 00000	1,194 38 1,194.38 1,443.96	249 58	S		
COOPER COMPANIES INC COO	320,000	01/28/2008	37.62891 1 00000	11/12/2009	31.37770 1 00000	12,041 25 12,041 25 10,031 01	(2,010.24)	L		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate		Short Term	Long Term		
COOPER COMPANIES INC COO	110,000	02/13/2008	37.12227 1.00000	11/12/2009	31.37770 1.00000	4,083.45 4,083.45 3,448.16	(635.29)	L		
COOPER COMPANIES INC COO	250,000	06/30/2008	37.26080 1.00000	11/12/2009	31.37770 1.00000	9,315.20 9,315.20 7,836.72	(1,478.48)	L		
COOPER COMPANIES INC COO	240,000	11/11/2008	15.38979 1.00000	11/12/2009	31.37770 1.00000	3,693.55 3,693.55 7,523.25	3,829.70	L		
COOPER INDS LTD CBE	180,000	11/10/2009	42.12611 1.00000	11/12/2009	42.50010 1.00000	7,582.70 7,582.70 7,644.42	61.72	S		
CORE LABORATORIES N V CLB	105,000	09/28/2004	24.43120 1.00000	11/12/2009	105.75010 1.00000	2,565.28 2,565.28 11,100.32	8,535.04	L		
CORRECTIONS CORP OF AMERICA CO CXW	750,000	01/05/2006	15.30147 1.00000	11/12/2009	25.38260 1.00000	11,476.10 11,476.10 19,013.96	7,537.86	L		
CORRECTIONS CORP OF AMERICA CO CXW	260,000	08/18/2008	27.64788 1.00000	11/12/2009	25.38260 1.00000	7,188.45 7,188.45 6,591.51	(596.94)	L		
CROWN HOLDINGS INC CCK	110,000	09/10/2009	25.48827 1.00000	11/12/2009	26.49000 1.00000	2,803.71 2,803.71 2,910.52	106.81	S		
CROWN HOLDINGS INC CCK	140,000	09/15/2009	26.69536 1.00000	11/12/2009	26.49000 1.00000	3,737.35 3,737.35 3,704.30	(33.05)	S		
CROWN HOLDINGS INC CCK	90,000	09/16/2009	26.94178 1.00000	11/12/2009	26.49000 1.00000	2,424.76 2,424.76 2,381.34	(43.42)	S		

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July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
CROWN HOLDINGS INC CCK	100,000	09/22/2009	26.55000 1.00000	11/12/2009	26.49000 1.00000	2,655.00 2,655.00 2,645.93		(9.07) S		
CROWN HOLDINGS INC CCK	100,000	10/02/2009	26.61610 1.00000	11/12/2009	26.49000 1.00000	2,661.61 2,661.61 2,645.93	(15.68) S			
CROWN HOLDINGS INC CCK	50,000	10/26/2009	26.65240 1.00000	11/12/2009	26.49000 1.00000	1,332.62 1,332.62 1,322.97	(9.65) S			
CROWN HOLDINGS INC CCK	50,000	11/02/2009	26.13460 1.00000	11/12/2009	26.49000 1.00000	1,306.73 1,306.73 1,322.97	16.24 S			
CUMMINS INC CMI	20,000	01/20/2009	24.75510 1.00000	11/12/2009	46.90000 1.00000	495.10 495.10 937.38	442.28 S			
CUMMINS INC CMI	50,000	02/20/2009	21.23180 1.00000	11/12/2009	46.90000 1.00000	1,061.59 1,061.59 2,343.44	1,281.85 S			
CUMMINS INC CMI	120,000	02/24/2009	21.94150 1.00000	11/12/2009	46.90020 1.00000	2,632.98 2,632.98 5,624.27	2,991.29 S			
CVS CAREMARK CORP CVS	1,150,000	11/29/2006	28.49120 1.00000	11/12/2009	29.70550 1.00000	32,764.88 32,764.88 34,125.95	1,361.07 L			
CVS CAREMARK CORP CVS	250,000	05/29/2007	38.90988 1.00000	11/12/2009	29.70550 1.00000	9,727.47 9,727.47 7,418.68	(2,308.79) L			
CVS CAREMARK CORP CVS	150,000	10/17/2007	40.05520 1.00000	11/12/2009	29.70550 1.00000	6,008.28 6,008.28 4,451.21	(1,557.07) L			

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July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Long Term	Short Term		
CVS CAREMARK CORP	120.000	01/25/2008	36.39817 1.00000	11/12/2009	29.70550 1.00000	4,367.78 4,367.78 3,560.97	(806.81)	L		
CVS CAREMARK CORP	350.000	04/22/2008	39.76909 1.00000	11/12/2009	29.70550 1.00000	13,919.18 13,919.18 10,386.16	(3,533.02)	L		
CVS CAREMARK CORP	150.000	09/29/2008	33.90980 1.00000	11/12/2009	29.70550 1.00000	5,086.47 5,086.47 4,451.21	(635.26)	L		
CVS CAREMARK CORP	450.000	05/18/2009	30.70171 1.00000	11/12/2009	29.70550 1.00000	13,815.77 13,815.77 13,353.63	(462.14)	S		
CYBERSOURCE CORP DEL	650.000	07/19/2007	13.71500 1.00000	11/12/2009	17.04740 1.00000	8,914.75 8,914.75 11,061.02	2,146.27	L		
CYBERSOURCE CORP DEL	480.000	09/24/2007	11.53371 1.00000	11/12/2009	17.04740 1.00000	5,536.18 5,536.18 8,168.14	2,631.96	L		
CYBERSOURCE CORP DEL	480.000	01/28/2008	13.74710 1.00000	11/12/2009	17.04740 1.00000	6,598.61 6,598.61 8,168.14	1,569.53	L		
CYBERSOURCE CORP DEL	30.000	07/02/2009	15.06400 1.00000	11/12/2009	17.04730 1.00000	451.92 451.92 510.51	58.59	S		
D.P.L. INC DPL	110.000	09/08/2009	25.48536 1.00000	11/12/2009	27.53000 1.00000	2,803.39 2,803.39 3,024.92	221.53	S		
D.P.L. INC DPL	110.000	09/09/2009	25.45000 1.00000	11/12/2009	27.53000 1.00000	2,799.50 2,799.50 3,024.92	225.42	S		

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July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Date	Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate				Short Term	Long Term		
D P L INC DPL	20 000	09/15/2009	25 64150 1 00000	11/12/2009	27 53000 1 00000			512 83 512 83 549 99		37.16 S		
D P L INC DPL	20 000	09/16/2009	25 97850 1 00000	11/12/2009	27 53000 1 00000			519 57 519 57 549 99	30 42 S			
D P L INC DPL	190 000	09/22/2009	26 32600 1 00000	11/12/2009	27 53000 1 00000			5 001 94 5 001 94 5 224 86	222 92 S			
D P L INC DPL	210 000	09/28/2009	26 55800 1 00000	11/12/2009	27 53000 1 00000			5 577 18 5 577 18 5 774 85	197 67 S			
D P L INC DPL	70 000	10/16/2009	26 27443 1 00000	11/12/2009	27 53000 1 00000			1 839 21 1 839 21 1 924 95	85 74 S			
DARDEN RESTAURANTS INC DRI	340 000	09/18/2009	37 08100 1 00000	11/12/2009	32 25430 1 00000			12 607 54 12 607 54 10 955 98	(1 651 56) S			
DARDEN RESTAURANTS INC DRI	310 000	09/21/2009	36 81371 1 00000	11/12/2009	32 25430 1 00000			11 412 25 11 412 25 9 989 28	(1 422 97) S			
DARDEN RESTAURANTS INC DRI	150 000	09/28/2009	36 10420 1 00000	11/12/2009	32 25430 1 00000			5 415 63 5 415 63 4 833 52	(582 11) S			
DASSAULT SYS S A DASTY	58 000	03/23/2004	39 88897 1 00000	11/12/2009	57 83520 1 00000			2 313 56 2 313 56 3 352 62	1 039 06 L			
DASSAULT SYS S A DASTY	67 000	02/14/2005	47 51403 1 00000	11/12/2009	57 83520 1 00000			3 183 44 3 183 44 3 872 85	689 41 L			

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost		Capital Gains		Type	Ordinary		Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate	Adjusted Basis	Proceeds	Long Term	Short Term		Currency	Other	
DASSAULT SYS S A DASTY	44 000	06/14/2005	47 68000 1 00000	11/12/2009	57 83550 1 00000		2,097 92 2,097 92 2,543 37		445 45	L			
DASSAULT SYS S A DASTY	87 000	12/05/2006	54 69000 1 00000	11/12/2009	57 83530 1 00000		4,758 03 4,758 03 5,028 93		270 90	L			
DASSAULT SYS S A DASTY	160 000	04/02/2007	54 22750 1 00000	11/12/2009	57 83530 1 00000		8,676 40 8,676 40 9,248 61		572 21	L			
DASSAULT SYS S A DASTY	53 000	07/09/2009	42 03000 1 00000	11/12/2009	57 83530 1 00000		2,227 59 2,227 59 3,063 60		836 01	S			
DBS GROUP HLDGS LTD DBSDY	167 000	12/11/2007	59 90509 1 00000	11/12/2009	40 71950 1 00000		10,004 15 10,004 15 6,794 97		(3,209 18)	L			
DBS GROUP HLDGS LTD DBSDY	227 000	06/05/2009	35 34449 1 00000	11/12/2009	40 71950 1 00000		8,023 20 8,023 20 9,236 28		1,213 08	S			
DCT INDUSTRIAL TRUST DCT	482 000	02/15/2007	11 77710 1 00000	11/12/2009	4 87040 1 00000		5,676 56 5,676 56 2,333 01		(3,343 55)	L			
DCT INDUSTRIAL TRUST DCT	223 000	08/28/2007	9 85323 1 00000	11/12/2009	4 87040 1 00000		2,197 27 2,197 27 1,079 38		(1,117 89)	L			
DCT INDUSTRIAL TRUST DCT	249 000	02/14/2008	8 88851 1 00000	11/12/2009	4 87040 1 00000		2,213 24 2,213 24 1,205 23		(1,008 01)	L			
DCT INDUSTRIAL TRUST DCT	83 000	05/16/2008	9 67771 1 00000	11/12/2009	4 87040 1 00000		803 25 803 25 401 74		(401 51)	L			

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost		Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate	Adjusted Basis	Proceeds	Long Term	Short Term			
DCT INDUSTRIAL TRUST												
DCT	120 000	09/22/2008	7 82450 1 00000	11/12/2009	4 87040 1 00000		938 94 938 94 580 83	(358 11)	L			
DCT INDUSTRIAL TRUST												
DCT	84 000	12/18/2008	4 59786 1 00000	11/12/2009	4 87040 1 00000		386 22 386 22 406 58	20 36	S			
DCT INDUSTRIAL TRUST												
DCT	411 000	01/21/2009	3 69715 1 00000	11/12/2009	4 87040 1 00000		1 519 53 1 519 53 1 989 35	469 82	S			
DCT INDUSTRIAL TRUST												
DCT	206 000	02/17/2009	3 15927 1 00000	11/12/2009	4 87040 1 00000		650 81 650 81 997 11	346 30	S			
DCT INDUSTRIAL TRUST												
DCT	281 000	05/20/2009	4 48014 1 00000	11/12/2009	4 87040 1 00000		1 258 92 1 258 92 1 360 12	101 20	S			
DCT INDUSTRIAL TRUST												
DCT	317 000	07/22/2009	4 12347 1 00000	11/12/2009	4 87040 1 00000		1 307 14 1 307 14 1 534 37	227 23	S			
DCT INDUSTRIAL TRUST												
DCT	14 000	09/18/2009	5 51000 1 00000	11/12/2009	4 87000 1 00000		77 14 77 14 67 76	(9 38)	S			
DCT INDUSTRIAL TRUST												
DCT	51 000	10/21/2009	5 15412 1 00000	11/12/2009	4 87040 1 00000		262 86 262 86 246 85	(16 01)	S			
DCT INDUSTRIAL TRUST												
DCT	219 000	11/06/2009	4 73237 1 00000	11/12/2009	4 87040 1 00000		1 036 39 1 036 39 1 060 02	23 63	S			
DEERE & CO												
DE	360 000	05/11/2007	59 98800 1 00000	11/12/2009	47 86000 1 00000		21 595 68 21 595 68 17 218 35	(4 377 33)	L			

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		Date	Fx Rate	Date	Fx Rate		Short Term	Long Term		
DEERE & CO DE	100 000	05/29/2007	57.62540 1.00000	11/12/2009	47.86000 1.00000	5,762.54 5,762.54 4,782.88	(979.66)	L		
DENBURY RESOURCES INC DNR	340 000	07/28/2009	16.05629 1.00000	11/12/2009	13.93490 1.00000	5,459.14 5,459.14 4,727.54	(731.60)	S		
DENBURY RESOURCES INC DNR	210.000	07/31/2009	16.48500 1.00000	11/12/2009	13.93490 1.00000	3,461.85 3,461.85 2,919.95	(541.90)	S		
DENBURY RESOURCES INC DNR	30 000	08/03/2009	17.64233 1.00000	11/12/2009	13.93500 1.00000	529.27 529.27 417.14	(112.13)	S		
DENBURY RESOURCES INC DNR	90 000	08/04/2009	17.69311 1.00000	11/12/2009	13.93490 1.00000	1,592.38 1,592.38 1,251.41	(340.97)	S		
DENBURY RESOURCES INC DNR	80 000	08/13/2009	16.17000 1.00000	11/12/2009	13.93490 1.00000	1,293.60 1,293.60 1,112.36	(181.24)	S		
DENBURY RESOURCES INC DNR	170 000	08/24/2009	17.09100 1.00000	11/12/2009	13.93490 1.00000	2,905.47 2,905.47 2,363.77	(541.70)	S		
DENBURY RESOURCES INC DNR	180 000	10/19/2009	16.04533 1.00000	11/12/2009	13.93490 1.00000	2,888.16 2,888.16 2,502.82	(385.34)	S		
DENBURY RESOURCES INC DNR	140 000	11/05/2009	12.88314 1.00000	11/12/2009	13.93500 1.00000	1,803.64 1,803.64 1,946.64	143.00	S		
DENBURY RESOURCES INC DNR	90.000	11/10/2009	13.30522 1.00000	11/12/2009	13.93490 1.00000	1,197.47 1,197.47 1,251.41	53.94	S		

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Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Date	Original Cost Adjusted Basis Proceeds	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate				Long Term	Short Term		Other	
DENTSPLY INTERNATIONAL INC XRAY	600 000	04/12/2006	28 92170 1 00000	11/12/2009	33 83960 1 00000			17,353.02 17,353 02 20,285 24	2,932 22	L			
DENTSPLY INTERNATIONAL INC XRAY	400,000	04/25/2006	29 34535 1 00000	11/12/2009	33 83960 1 00000			11,738 14 11,738 14 13,523 49	1,785 35	L			
DENTSPLY INTERNATIONAL INC XRAY	110 000	01/25/2008	42 88327 1 00000	11/12/2009	33 83960 1 00000			4,717 16 4,717 16 3,718 96	(998.20)	L			
DENTSPLY INTERNATIONAL INC XRAY	200,000	08/14/2008	41 89230 1 00000	11/12/2009	33 83960 1 00000			8,378 46 8,378 46 6,761 75	(1,616 71)	L			
DENTSPLY INTERNATIONAL INC XRAY	300 000	02/05/2009	26 82110 1 00000	11/12/2009	33 83960 1 00000			8,046 33 8,046 33 10,142 62	2,096 29	S			
DEVRY INC DEL DV	375 000	03/23/2004	28 91259 1 00000	11/12/2009	53 40410 1 00000			10,842 22 10,842 22 20,014 78	9,172 56	L			
DEVRY INC DEL DV	100 000	07/28/2005	19 95000 1 00000	11/12/2009	53 40410 1 00000			1,995 00 1,995 00 5,337 27	3,342 27	L			
DIGITAL REALTY TRUST INC DLR	151 000	01/21/2009	29 56869 1 00000	11/12/2009	47 47600 1 00000			4,464 87 4,464 87 7,164 15	2,699 28	S			
DIGITAL REALTY TRUST INC DLR	7 000	02/17/2009	29 33000 1 00000	11/12/2009	47 47570 1 00000			205 31 205 31 332 11	126 80	S			
DIGITAL REALTY TRUST INC DLR	20,000	04/22/2009	35 57950 1 00000	11/12/2009	47 47550 1 00000			711 59 711 59 948 89	237 30	S			

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		Date	Price Fx Rate	Date	Price Fx Rate		Long Term	Short Term			
DIGITAL REALTY TRUST INC DLR	39,000	05/20/2009	35.87436 1.00000	11/12/2009	47.47590 1.00000	1,399.10 1,399.10 1,850.34	451.24	S			
DIGITAL REALTY TRUST INC DLR	4,000	06/17/2009	34.02500 1.00000	11/12/2009	47.47500 1.00000	136.10 136.10 189.78	53.68	S			
DIGITAL REALTY TRUST INC DLR	12,000	07/22/2009	38.22750 1.00000	11/12/2009	47.47580 1.00000	458.73 458.73 569.34	110.61	S			
DIGITAL REALTY TRUST INC DLR	14,000	08/19/2009	41.07000 1.00000	11/12/2009	47.47640 1.00000	574.98 574.98 664.23	89.25	S			
DIGITAL REALTY TRUST INC DLR	5,000	09/18/2009	44.53900 1.00000	11/12/2009	47.47600 1.00000	222.70 222.70 237.22	14.53	S			
DIGITAL RIV INC DRIV	150,000	10/26/2007	49.02173 1.00000	11/12/2009	25.44430 1.00000	7,353.26 7,353.26 3,812.05	(3,541.21)	L			
DIGITAL RIV INC DRIV	110,000	05/22/2008	37.38345 1.00000	11/12/2009	25.44430 1.00000	4,112.18 4,112.18 2,795.50	(1,316.68)	L			
DIODES INC DIOD	262,000	09/23/2005	15.88889 1.00000	11/12/2009	17.10710 1.00000	4,162.89 4,162.89 4,474.08	311.19	L			
DOW CHEMICAL DOW	475,000	03/23/2004	39.24269 1.00000	11/12/2009	28.47000 1.00000	18,640.28 18,640.28 13,508.65	(5,131.63)	L			
DOW CHEMICAL DOW	400,000	06/14/2005	46.47000 1.00000	11/12/2009	28.47000 1.00000	18,588.00 18,588.00 11,375.70	(7,212.30)	L			

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Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Date	Original Cost Adjusted Basis	Proceeds		Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate				Long	Short	Long	Short			
DOW CHEMICAL DOW	80.000	12/20/2005	43.74000 1.00000	11/12/2009	28.47000 1.00000			3,499.20 3,499.20 2,275.14			(1,224.06)		L		
DOW CHEMICAL DOW	125.000	12/04/2006	40.04000 1.00000	11/12/2009	28.47000 1.00000			5,005.00 5,005.00 3,554.91			(1,450.09)		L		
DSW INC - CLASS A DSW	290.000	08/14/2009	13.28672 1.00000	11/12/2009	20.72960 1.00000			3,853.15 3,853.15 6,002.72			2,149.57		S		
DSW INC - CLASS A DSW	260.000	08/25/2009	13.94069 1.00000	11/12/2009	20.72960 1.00000			3,624.58 3,624.58 5,381.76			1,757.18		S		
DSW INC - CLASS A DSW	240.000	09/21/2009	16.38942 1.00000	11/12/2009	20.72960 1.00000			3,933.46 3,933.46 4,967.78			1,034.32		S		
DUKE ENERGY CORP DUK	825.000	03/23/2004	12.76096 1.00000	11/12/2009	16.10010 1.00000			10,527.79 10,527.79 13,257.50			2,729.71		L		
DUKE ENERGY CORP DUK	120.000	12/03/2004	14.40550 1.00000	11/12/2009	16.10010 1.00000			1,728.66 1,728.66 1,928.36			199.70		L		
DUKE ENERGY CORP DUK	465.000	06/14/2005	16.66013 1.00000	11/12/2009	16.10010 1.00000			7,746.96 7,746.96 7,472.40			(274.56)		L		
DUKE ENERGY CORP DUK	175.000	12/20/2005	15.82914 1.00000	11/12/2009	16.10010 1.00000			2,770.10 2,770.10 2,812.19			42.09		L		
DUKE ENERGY CORP DUK	313.000	08/04/2009	15.58920 1.00000	11/12/2009	16.10010 1.00000			4,879.42 4,879.42 5,029.81			150.39		S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Original Cost Adjusted Basis Proceeds	Capital Gains		Type	Ordinary Currency		Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate			Long Term	Short Term		Other	Other	
DUN & BRADSTREET CORP DNB	100.000	04/28/2005	61.00690 1.00000	11/12/2009	80.87010 1.00000		6,100.69 6,100.69 8,083.80	1,983.11		L			
DUN & BRADSTREET CORP DNB	76.000	05/04/2005	61.47339 1.00000	11/12/2009	80.87010 1.00000		4,671.98 4,671.98 6,143.69	1,471.71		L			
DUPONT FABROS TECHNOLOGY DFT	66.000	02/14/2008	16.78511 1.00000	11/12/2009	15.71850 1.00000		1,107.82 1,107.82 1,035.41	(72.41)		L			
DUPONT FABROS TECHNOLOGY DFT	297.000	02/17/2009	4.99098 1.00000	11/12/2009	15.71860 1.00000		1,482.32 1,482.32 4,659.38	3,177.06		S			
DUPONT FABROS TECHNOLOGY DFT	36.000	04/22/2009	7.79833 1.00000	11/12/2009	15.71830 1.00000		280.74 280.74 564.77	284.03		S			
DUPONT FABROS TECHNOLOGY DFT	67.000	06/17/2009	9.15836 1.00000	11/12/2009	15.71850 1.00000		613.61 613.61 1,051.10	437.49		S			
DUPONT FABROS TECHNOLOGY DFT	71.000	08/19/2009	12.00549 1.00000	11/12/2009	15.71850 1.00000		852.39 852.39 1,113.85	261.46		S			
DUPONT FABROS TECHNOLOGY DFT	82.000	10/21/2009	16.63427 1.00000	11/12/2009	15.71840 1.00000		1,364.01 1,364.01 1,286.42	(77.59)		S			
DUPONT FABROS TECHNOLOGY DFT	40.000	11/06/2009	14.71375 1.00000	11/12/2009	15.71850 1.00000		588.55 588.55 627.52	38.97		S			
EATON CORP ETN	335.000	03/23/2004	54.28842 1.00000	11/12/2009	65.06370 1.00000		18,186.62 18,186.62 21,785.73	3,599.11		L			

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July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Date	Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Fx Rate	Price Fx Rate	Date				Short Term	Long Term		
EATON CORP ETN	335 000	06/14/2005	60 12000 1 00000	65 06370 1 00000	11/12/2009			20,140 20 20,140 20 21,785 73	1,645.53	L		
EATON CORP ETN	177 000	07/23/2009	49 92864 1 00000	65 06370 1 00000	11/12/2009			8,837 37 8,837 37 11,510.66	2,673.29	S		
EATON CORP ETN	80 000	09/09/2009	56 40600 1 00000	65 06360 1 00000	11/12/2009			4,512.48 4,512.48 5,202 56	690.08	S		
ELECTRONIC ARTS INC ERTS	180 000	11/03/2008	23 12809 1 00000	18 40000 1 00000	11/12/2009			4,163 06 4,163 06 3,306 51	(856 55)	L		
ELECTRONIC ARTS INC ERTS	90 000	11/07/2008	22 57956 1 00000	18 40000 1 00000	11/12/2009			2,032 16 2,032 16 1,653 26	(378.90)	L		
ELECTRONIC ARTS INC ERTS	20 000	11/13/2008	20 97800 1 00000	18 40000 1 00000	11/12/2009			419 56 419 56 367 39	(52.17)	S		
ELECTRONIC ARTS INC ERTS	50 000	12/02/2008	18 97900 1 00000	18 40000 1 00000	11/12/2009			948 95 948 95 918 48	(30 47)	S		
ELECTRONIC ARTS INC ERTS	120 000	01/13/2009	17 21900 1 00000	18 40000 1 00000	11/12/2009			2,066 28 2,066 28 2,204.33	138.05	S		
ELECTRONIC ARTS INC ERTS	360 000	05/11/2009	20 45469 1 00000	18 40000 1 00000	11/12/2009			7,363 69 7,363 69 6,613 03	(750 66)	S		
ELECTRONIC ARTS INC ERTS	60 000	08/07/2009	20 88467 1 00000	18 40000 1 00000	11/12/2009			1,253 08 1,253 08 1,102 17	(150.91)	S		

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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate		Short Term	Long Term		
ELECTRONIC ARTS INC ERTS	230 000	08/18/2009	19 73809 1 00000	11/12/2009	18 40000 1 00000	4,539 76 4,539 76 4,224.99	(314 77)	S		
ELECTRONIC ARTS INC ERTS	50 000	08/20/2009	19 23740 1 00000	11/12/2009	18 40000 1 00000	961 87 961 87 918.48	(43 39)	S		
ELECTRONIC ARTS INC ERTS	50 000	08/28/2009	18 80080 1 00000	11/12/2009	18 40000 1 00000	940 04 940 04 918 48	(21.56)	S		
ELECTRONIC ARTS INC ERTS	60 000	10/07/2009	19 99267 1 00000	11/12/2009	18 40000 1 00000	1,199 56 1,199 56 1,102.17	(97.39)	S		
ELECTRONIC ARTS INC ERTS	170 000	10/12/2009	20 64959 1 00000	11/12/2009	18 40000 1 00000	3,510 43 3,510 43 3,122 82	(387 61)	S		
EMERSON ELECTRIC CO EMR	680 000	03/24/2004	29 85000 1 00000	11/12/2009	41 62520 1 00000	20,298 00 20,298 00 28,284 01	7,986 01	L		
EMERSON ELECTRIC CO EMR	85 000	06/14/2005	32 62500 1 00000	11/12/2009	41 62520 1 00000	2,773.13 2,773.13 3,535.50	762.38	L		
EMERSON ELECTRIC CO EMR	200 000	07/28/2009	36 57360 1 00000	11/12/2009	41 62520 1 00000	7,314 72 7,314 72 8,318 83	1,004 11	S		
ENCANA CORP ECA CN	180 000	03/23/2004	21 05746 1 00000	11/12/2009	56 85720 1 00000	3,790.34 3,790 34 10,228.63	6,438 29	L		
ENCANA CORP ECA CN	68 000	06/14/2005	38 72000 1 00000	11/12/2009	56 85720 1 00000	2,632.96 2,632 96 3,864 15	1,231.19	L		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
ENCANA CORP ECA CN	24 000	12/05/2006	53 50000 1 00000	11/12/2009	56 85750 1 00000	1,284 00 1,284 00 1,363 82		79.82	L		
ENERGIZER HOLDINGS INC ENR	350 000	07/01/2009	54.01 609 1 00000	11/12/2009	57.85 180 1 00000	18,905 63 18,905 63 20,237 10	1,331.47		S		
ENERGYSOLUTIONS INC ES	1,415 000	11/10/2008	5 15980 1 00000	11/12/2009	9.18 790 1 00000	7,301 12 7,301 12 12,958 09	5,656.97		L		
ENERGYSOLUTIONS INC ES	1,430 000	01/22/2009	4 84150 1 00000	11/12/2009	9 18790 1 00000	6,923 35 6,923 35 13,095 46	6,172.11		S		
ENERGYSOLUTIONS INC ES	955 000	02/11/2009	4 63800 1 00000	11/12/2009	9 18790 1 00000	4,429 29 4,429 29 8,745 57	4,316 28		S		
ENERGYSOLUTIONS INC ES	1,085 000	05/19/2009	8 14470 1 00000	11/12/2009	9 18790 1 00000	8,837 00 8,837 00 9,936 06	1,099.06		S		
ENERSYS INC ENS	430 000	02/08/2008	27 76188 1 00000	11/12/2009	23 49560 1 00000	11,937 61 11,937 61 10,089 95	(1,847 66)		L		
ENERSYS INC ENS	330 000	11/12/2008	8 06612 1 00000	11/12/2009	23 49560 1 00000	2,661 82 2,661 82 7,743 45	5,081 63		S		
ENERSYS INC ENS	120 000	08/19/2009	20 11608 1 00000	11/12/2009	23 49560 1 00000	2,413 93 2,413 93 2,815 80	401 87		S		
ENTERGY CORP ETR	150 000	05/06/2009	73.04 940 1 00000	11/12/2009	77.83 010 1 00000	10,957 41 10,957 41 11,669 71	712.30		S		

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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate		Short Term	Long Term			
ENERGY CORP ETR	30.000	05/14/2009	72.97000 1.00000	11/12/2009	77.83000 1.00000	2,189.10 2,189.10 2,333.94	144.84		S		
ENERGY CORP ETR	20.000	05/26/2009	72.96150 1.00000	11/12/2009	77.83000 1.00000	1,459.23 1,459.23 1,555.96	96.73		S		
ENERGY CORP ETR	20.000	08/03/2009	81.21000 1.00000	11/12/2009	77.83000 1.00000	1,624.20 1,624.20 1,555.96	(68.24)		S		
ENERGY CORP ETR	20.000	10/30/2009	77.13150 1.00000	11/12/2009	77.83000 1.00000	1,542.63 1,542.63 1,555.96	13.33		S		
ENTERTAINMENT PROPERTIES TRUST EPR	103.000	03/25/2009	16.67913 1.00000	11/12/2009	31.35480 1.00000	1,717.95 1,717.95 3,226.36	1,508.41		S		
ENTERTAINMENT PROPERTIES TRUST EPR	25.000	04/22/2009	23.41000 1.00000	11/12/2009	31.35480 1.00000	585.25 585.25 783.10	197.85		S		
ENTERTAINMENT PROPERTIES TRUST EPR	50.000	05/20/2009	20.26520 1.00000	11/12/2009	31.35460 1.00000	1,013.26 1,013.26 1,566.19	552.93		S		
ENTERTAINMENT PROPERTIES TRUST EPR	36.000	08/19/2009	29.78750 1.00000	11/12/2009	31.35470 1.00000	1,072.35 1,072.35 1,127.66	55.31		S		
EQUITY LIFESTYLE PROPERTIES ELS	57.000	07/22/2009	38.89649 1.00000	11/12/2009	47.41020 1.00000	2,217.10 2,217.10 2,700.60	483.50		S		
EQUITY LIFESTYLE PROPERTIES ELS	6.000	08/19/2009	39.85000 1.00000	11/12/2009	47.41000 1.00000	239.10 239.10 284.27	45.17		S		

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July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate		Long Term	Short Term			
EQUITY LIFESTYLE PROPERTIES ELS	59.000	09/18/2009	45.82197 1.00000	11/12/2009	47.41000 1.00000	2,703.50 2,703.50 2,795.35	91.85	S			
EQUITY RESIDENTIAL PROPERTIES EQR	693.000	03/23/2004	30.04000 1.00000	11/12/2009	31.40910 1.00000	20,817.72 20,817.72 21,745.15	927.43	L			
EQUITY RESIDENTIAL PROPERTIES EQR	20.000	06/13/2005	36.96000 1.00000	11/12/2009	31.40950 1.00000	739.20 739.20 627.57	(111.63)	L			
EQUITY RESIDENTIAL PROPERTIES EQR	76.000	11/07/2005	38.01000 1.00000	11/12/2009	31.40910 1.00000	2,888.76 2,888.76 2,384.75	(504.01)	L			
EQUITY RESIDENTIAL PROPERTIES EQR	79.000	08/28/2007	39.93380 1.00000	11/12/2009	31.40900 1.00000	3,154.77 3,154.77 2,478.88	(675.89)	L			
EQUITY RESIDENTIAL PROPERTIES EQR	46.000	10/16/2007	40.82263 1.00000	11/12/2009	31.40910 1.00000	1,877.84 1,877.84 1,443.40	(434.44)	L			
EQUITY RESIDENTIAL PROPERTIES EQR	129.000	03/25/2009	19.00426 1.00000	11/12/2009	31.40920 1.00000	2,451.55 2,451.55 4,047.81	1,596.26	S			
EQUITY RESIDENTIAL PROPERTIES EQR	50.000	05/20/2009	23.83060 1.00000	11/12/2009	31.40900 1.00000	1,191.53 1,191.53 1,568.91	377.38	S			
EQUITY RESIDENTIAL PROPERTIES EQR	11.000	06/17/2009	22.32000 1.00000	11/12/2009	31.40910 1.00000	245.52 245.52 345.16	99.64	S			
EQUITY RESIDENTIAL PROPERTIES EQR	18.000	07/22/2009	20.72056 1.00000	11/12/2009	31.40890 1.00000	372.97 372.97 564.81	191.84	S			

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July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost		Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate	Adjusted Basis	Proceeds	Long Term	Short Term			
EQUITY RESIDENTIAL PROPERTIES												
EQR	46,000	09/18/2009	31.51239	11/12/2009	1.00000	1,449.57	1,449.57	(6.17)	S			
ERESEARCH TECHNOLOGY INC												
ERES	480,000	02/28/2008	11.92030	11/12/2009	1.00000	5,721.75	5,721.75	(2,580.81)	L			
ERSTE BK DER OESTER SPAR-ADR												
EBKDY	344,000	09/28/2005	26.03279	11/12/2009	1.00000	8,955.28	8,955.28	(1,011.12)	L			
ERSTE BK DER OESTER SPAR-ADR												
EBKDY	128,000	12/05/2006	38.18000	11/12/2009	1.00000	4,887.04	4,887.04	(1,931.07)	L			
ERSTE BK DER OESTER SPAR-ADR												
EBKDY	345,000	09/25/2008	29.88391	11/12/2009	1.00000	10,309.95	10,309.95	(2,342.69)	L			
ESSEX PROPERTY TRUST INC												
ESS	26,000	01/21/2009	66.11846	11/12/2009	1.00000	1,719.08	1,719.08	398.57	S			
ESSEX PROPERTY TRUST INC												
ESS	40,000	02/17/2009	52.54375	11/12/2009	1.00000	2,101.75	2,101.75	1,156.16	S			
ESSEX PROPERTY TRUST INC												
ESS	11,000	03/25/2009	61.15000	11/12/2009	1.00000	672.65	672.65	223.28	S			
ESSEX PROPERTY TRUST INC												
ESS	5,000	04/22/2009	62.70000	11/12/2009	1.00000	313.50	313.50	93.74	S			
ESSEX PROPERTY TRUST INC												
ESS	1,000	06/17/2009	62.82000	11/12/2009	1.00000	62.82	62.82	18.63	S			

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Proceeds	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate			Short Term	Long Term			
ESSEX PROPERTY TRUST INC ESS	25 000	07/22/2009	59 96720 1 00000	11/12/2009	81 48000 1 00000	1,499.18 1,499 18 2,036.20			537 02	S		
EURONET WORLDWIDE INC EETF	310 000	09/24/2009	23 98432 1 00000	11/12/2009	22 75630 1 00000	7,435 14 7,435 14 7,044 97		(390.17)		S		
EURONET WORLDWIDE INC EETF	220 000	10/29/2009	24,47818 1 00000	11/12/2009	22,75630 1 00000	5,385 20 5,385 20 4,999.66		(385 54)		S		
EVERCORE PARTNERS INC EVR	180 000	10/12/2009	30,27528 1 00000	11/12/2009	33 73980 1 00000	5,449 55 5,449 55 6,067 60		618.05		S		
EVERCORE PARTNERS INC EVR	170 000	10/22/2009	30,72253 1 00000	11/12/2009	33 73980 1 00000	5,222 83 5,222 83 5,730 52		507.69		S		
EXTRA SPACE STORAGE INC EXR	387 000	02/21/2006	14 79537 1 00000	11/12/2009	11 22850 1 00000	5,725 81 5,725 81 4,333 71		(1,392 10)		L		
EXTRA SPACE STORAGE INC EXR	104,000	06/15/2006	14 85937 1 00000	11/12/2009	11 22850 1 00000	1,545 37 1,545 37 1,164.61		(380 76)		L		
EXTRA SPACE STORAGE INC EXR	299 000	10/29/2008	10 20368 1 00000	11/12/2009	11 22850 1 00000	3,050.90 3,050 90 3,348.26		297 36		L		
EXTRA SPACE STORAGE INC EXR	52,000	12/18/2008	10 23135 1 00000	11/12/2009	11 22870 1 00000	532.03 532 03 582 31		50.28		S		
EXTRA SPACE STORAGE INC EXR	66 000	01/21/2009	7,94515 1 00000	11/12/2009	11 22850 1 00000	524 38 524 38 739 08		214 70		S		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Long Term	Short Term		
EXTRA SPACE STORAGE INC EXR	46,000	02/17/2009	6.21130 1 00000	11/12/2009	11 22850 1 00000	285.72 285.72 515.12	229.40	S		
EXTRA SPACE STORAGE INC EXR	121 000	03/25/2009	5.55273 1 00000	11/12/2009	11 22840 1 00000	671.88 671.88 1,354.98	683.10	S		
EXTRA SPACE STORAGE INC EXR	100 000	05/20/2009	7.36460 1 00000	11/12/2009	11 22850 1 00000	736.46 736.46 1,119.82	383.36	S		
EXTRA SPACE STORAGE INC EXR	30,000	06/17/2009	8.01767 1 00000	11/12/2009	11 22870 1 00000	240.53 240.53 335.95	95.42	S		
EXTRA SPACE STORAGE INC EXR	160 000	09/18/2009	10.88356 1 00000	11/12/2009	11 22850 1 00000	1,741.37 1,741.37 1,791.71	50.34	S		
EXTRA SPACE STORAGE INC EXR	41,000	11/06/2009	10.27585 1 00000	11/12/2009	11 22850 1 00000	421.31 421.31 459.13	37.82	S		
FAIR ISAAC CORP FICO	590 000	09/17/2008	24 10431 1 00000	11/12/2009	18 34000 1 00000	14,221.54 14,221.54 10,802.62	(3,418.92)	L		
FAIR ISAAC CORP FICO	705 000	10/08/2008	16 79309 1 00000	11/12/2009	18 34000 1 00000	11,839.13 11,839.13 12,908.22	1,069.09	L		
FAIR ISAAC CORP FICO	35 000	11/10/2008	15 02000 1 00000	11/12/2009	18 34000 1 00000	525.70 525.70 640.83	115.13	L		
FANUC LTD UNSP ADR FANUY	337 000	04/30/2009	35 93721 1 00000	11/12/2009	41 26000 1 00000	12,110.84 12,110.84 13,894.15	1,783.31	S		

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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost		Capital Gains		Ordinary		Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate	Adjusted Basis	Proceeds	Short Term	Long Term	Currency	Other	
FEDERAL REALTY INVT TRUST FRT	194 000	03/23/2004	44 58000 1 00000	11/12/2009	66 04290 1 00000	8,648 52 12,806 17	8,648 52	4,157 65	L			
FEDERAL REALTY INVT TRUST FRT	27 000	06/15/2006	67 94000 1 00000	11/12/2009	66 04300 1 00000	1,834 38 1,834 38 1,782.30		(52 08)	L			
FEDERAL REALTY INVT TRUST FRT	20,000	10/29/2008	54 17000 1 00000	11/12/2009	66 04250 1 00000	1,083 40 1,083 40 1,320 22		236.82	L			
FEDERAL REALTY INVT TRUST FRT	13 000	02/17/2009	44 26077 1 00000	11/12/2009	66 04380 1 00000	575 39 575 39 858 15		282 76	S			
FEDERAL REALTY INVT TRUST FRT	6,000	07/22/2009	52 72000 1 00000	11/12/2009	66 04330 1 00000	316 32 316.32 396 07		79 75	S			
FEDERAL REALTY INVT TRUST FRT	37,000	08/19/2009	57 30946 1 00000	11/12/2009	66 04270 1 00000	2,120 45 2,120.45 2,442 41		321 96	S			
FEDERAL REALTY INVT TRUST FRT	13,000	10/21/2009	60 08154 1 00000	11/12/2009	66 04310 1 00000	781.06 781.06 858 15		77 09	S			
FEI CO FEIC	450 000	03/23/2004	20 86000 1 00000	11/12/2009	25 23390 1 00000	9,387.00 9,387 00 11,341 46		1,954.46	L			
FEI CO FEIC	200,000	09/15/2006	20 90230 1 00000	11/12/2009	25 26890 1 00000	4,180 46 4,180 46 5,047 65		867.19	L			
FEI CO FEIC	286,000	09/18/2006	20 93331 1 00000	11/12/2009	25 26890 1 00000	5,986 93 5,986 93 7,218.14		1,231 21	L			

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Long Term	Short Term			
FEICO FEIC	80.000	03/17/2008	20.26550 1.00000	11/12/2009	25.26890 1.00000	1,621.24 1,621.24 2,019.06		397.82	L		
FEICO FEIC	214.000	06/25/2008	24.16602 1.00000	11/12/2009	25.26890 1.00000	5,171.53 5,171.53 5,400.99		229.46	L		
FEICO FEIC	185.000	11/10/2008	18.93222 1.00000	11/12/2009	25.26890 1.00000	3,502.46 3,502.46 4,669.07		1,166.61	L		
FIFTH THIRD BANCORP FITB	370.000	10/20/2009	10.25481 1.00000	11/12/2009	9.73540 1.00000	3,794.28 3,794.28 3,590.90	(203.38)		S		
FIFTH THIRD BANCORP FITB	530.000	10/21/2009	10.84358 1.00000	11/12/2009	9.73540 1.00000	5,747.10 5,747.10 5,143.73	(603.37)		S		
FIFTH THIRD BANCORP FITB	380.000	10/22/2009	10.67000 1.00000	11/12/2009	9.73540 1.00000	4,054.60 4,054.60 3,687.96	(366.64)		S		
FIFTH THIRD BANCORP FITB	240.000	10/23/2009	10.39550 1.00000	11/12/2009	9.73540 1.00000	2,494.92 2,494.92 2,329.24	(165.68)		S		
FIFTH THIRD BANCORP FITB	290.000	10/28/2009	8.88000 1.00000	11/12/2009	9.73540 1.00000	2,575.20 2,575.20 2,814.49	239.29		S		
FIFTH THIRD BANCORP FITB	220.000	10/29/2009	9.24000 1.00000	11/12/2009	9.73540 1.00000	2,032.80 2,032.80 2,135.13	102.33		S		
FIRST POTOMAC REALTY TRUST FPO	92.000	10/29/2008	10.36920 1.00000	11/12/2009	11.82150 1.00000	953.97 953.97 1,084.79	130.82		L		

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July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
FIRST POTOMAC REALTY TRUST FPO	44,000	12/18/2008	7.80432 1.00000	11/12/2009	11.82140 1.00000	343.39 343.39 518.81	175.42	S			
FIRST POTOMAC REALTY TRUST FPO	59,000	02/17/2009	6.31424 1.00000	11/12/2009	11.82150 1.00000	372.54 372.54 695.69	323.15	S			
FIRST POTOMAC REALTY TRUST FPO	113,000	04/22/2009	9.54823 1.00000	11/12/2009	11.82150 1.00000	1,078.95 1,078.95 1,332.40	253.45	S			
FIRST POTOMAC REALTY TRUST FPO	19,000	06/17/2009	9.97053 1.00000	11/12/2009	11.82160 1.00000	189.44 189.44 224.03	34.59	S			
FIRST POTOMAC REALTY TRUST FPO	89,000	08/19/2009	10.27551 1.00000	11/12/2009	11.82150 1.00000	914.52 914.52 1,049.41	134.89	S			
FIRST POTOMAC REALTY TRUST FPO	60,000	10/21/2009	11.81118 1.00000	11/12/2009	11.82150 1.00000	708.67 708.67 707.47	(1.20)	S			
FMC CORP FMC	220,000	05/11/2009	47.79109 1.00000	11/12/2009	54.56000 1.00000	10,514.04 10,514.04 11,996.29	1,482.25	S			
FMC CORP FMC	20,000	07/31/2009	47.19450 1.00000	11/12/2009	54.56000 1.00000	943.89 943.89 1,090.57	146.68	S			
FMC CORP FMC	20,000	08/03/2009	50.26000 1.00000	11/12/2009	54.56000 1.00000	1,005.20 1,005.20 1,090.57	85.37	S			
FMC CORP FMC	20,000	08/05/2009	50.19250 1.00000	11/12/2009	54.56000 1.00000	1,003.85 1,003.85 1,090.57	86.72	S			

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Capital Gains and Losses
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July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Date	Original Cost		Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate			Adjusted Basis	Proceeds	Long Term	Short Term			
FMC CORP FMC	10,000	08/06/2009	49.60500	11/12/2009	1.00000	54.56000		496.05	496.05	49.24	S			
						1.00000		545.29						
FMC CORP FMC	50,000	08/21/2009	50.03540	11/12/2009	1.00000	54.56000		2,501.77	2,501.77	224.66	S			
						1.00000		2,726.43						
FMC CORP FMC	30,000	08/28/2009	49.21367	11/12/2009	1.00000	54.56000		1,476.41	1,476.41	159.45	S			
						1.00000		1,635.86						
FRANKLIN RESOURCES INC BEN	310,000	07/23/2009	79.85710	11/12/2009	1.00000	115.17360		24,755.70	24,755.70	10,937.90	S			
						1.00000		35,693.60						
FRESENIUS MED CARE AG FMS	143,000	05/11/2006	39.50818	11/12/2009	1.00000	52.26620		5,649.67	5,649.67	1,819.92	L			
						1.00000		7,469.59						
FRESENIUS MED CARE AG FMS	75,000	12/05/2006	44.29000	11/12/2009	1.00000	52.26630		3,321.75	3,321.75	595.87	L			
						1.00000		3,917.62						
FRESENIUS MED CARE AG FMS	44,000	01/09/2007	44.95886	11/12/2009	1.00000	52.26610		1,978.19	1,978.19	320.14	L			
						1.00000		2,298.33						
GAMESTOP CORP GME	300,000	03/23/2004	8.43260	11/12/2009	1.00000	24.44640		2,529.78	2,529.78	4,794.95	L			
						1.00000		7,324.73						
GAMESTOP CORP GME	160,000	01/28/2009	27.80369	11/12/2009	1.00000	24.44640		4,448.59	4,448.59	(542.07)	S			
						1.00000		3,906.52						
GAMESTOP CORP GME	800,000	07/16/2009	21.61050	11/12/2009	1.00000	24.33950		17,288.40	17,288.40	2,158.70	S			
						1.00000		19,447.10						

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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
GAMESTOP CORP GME	250 000	08/14/2009	26.44668 1 00000	11/12/2009	24 33950 1 00000	6,611.67 6,611.67 6,077.22		(534.45)	S		
GAMESTOP CORP GME	300 000	08/19/2009	24 85630 1 00000	11/12/2009	24 33950 1 00000	7,456.89 7,456.89 7,292.66	(164.23)		S		
GENERAL ELEC CO GE	1,225,000	03/23/2004	29.47000 1 00000	11/12/2009	15 79000 1 00000	36,100.75 36,100.75 19,305.50	(16,795.25)		L		
GENERAL ELEC CO GE	55 000	12/03/2004	35 74000 1 00000	11/12/2009	15 79000 1 00000	1,965.70 1,965.70 866.78	(1,098.92)		L		
GENERAL ELEC CO GE	915 000	06/14/2005	36.69000 1 00000	11/12/2009	15 79000 1 00000	33,571.35 33,571.35 14,420.03	(19,151.32)		L		
GENERAL ELEC CO GE	195 000	12/20/2005	35 57000 1 00000	11/12/2009	15 79000 1 00000	6,936.15 6,936.15 3,073.12	(3,863.03)		L		
GENERAL ELEC CO GE	269 000	05/16/2006	34.89502 1 00000	11/12/2009	15 79000 1 00000	9,386.76 9,386.76 4,239.33	(5,147.43)		L		
GENERAL ELEC CO GE	196 000	06/25/2008	28.30000 1 00000	11/12/2009	15 79000 1 00000	5,546.80 5,546.80 3,088.88	(2,457.92)		L		
GENERAL ELEC CO GE	1,540,000	07/23/2009	12 01000 1 00000	11/12/2009	15 79000 1 00000	18,495.40 18,495.40 24,269.77	5,774.37		S		
GENERAL MILLS INC GIS	390,000	03/23/2004	46 52331 1 00000	11/12/2009	67 57350 1 00000	18,144.09 18,144.09 26,341.29	8,197.20		L		

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July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
GENERAL MILLS INC GIS	100.000	12/03/2004	46.58000 1.00000	11/12/2009	67.57350 1.00000	4,658.00 4,658.00 6,754.18		2,096.18	L		
GENERAL MILLS INC GIS	295.000	06/14/2005	51.03000 1.00000	11/12/2009	67.57350 1.00000	15,053.85 15,053.85 19,924.82	4,870.97		L		
GENERAL MILLS INC GIS	70.000	12/20/2005	49.44000 1.00000	11/12/2009	67.57340 1.00000	3,460.80 3,460.80 4,727.92	1,267.12		L		
GENERAL MILLS INC GIS	45.000	11/12/2007	56.93000 1.00000	11/12/2009	67.57360 1.00000	2,561.85 2,561.85 3,039.38	477.53		L		
GENERAL MILLS INC GIS	5.000	07/31/2009	59.31000 1.00000	11/12/2009	67.57400 1.00000	296.55 296.55 337.71	41.16		S		
GENTEX CORP GNTX	460.000	07/20/2009	12.55870 1.00000	11/12/2009	17.20420 1.00000	5,777.00 5,777.00 7,899.92	2,122.92		S		
GENTEX CORP GNTX	200.000	09/10/2009	15.35280 1.00000	11/12/2009	17.20420 1.00000	3,070.56 3,070.56 3,434.75	364.19		S		
GENTEX CORP GNTX	260.000	10/01/2009	13.96400 1.00000	11/12/2009	17.20420 1.00000	3,630.64 3,630.64 4,465.18	834.54		S		
GENZYME CORP-GEN DIV GENZ	400.000	04/27/2009	54.74340 1.00000	11/12/2009	53.41130 1.00000	21,897.36 21,897.36 21,351.98	(545.38)		S		
GENZYME CORP-GEN DIV GENZ	100.000	06/26/2009	56.15680 1.00000	11/12/2009	53.41130 1.00000	5,615.68 5,615.68 5,337.99	(277.69)		S		

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July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency Other	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate		Short Term	Long Term		
GENZYME CORP-GEN DIV GENZ	150 000	07/28/2009	54 94407 1 00000	11/12/2009	53 41130 1 00000	8,241.61 8,241.61 8,006.99		(234.62)	S	
GENZYME CORP-GEN DIV GENZ	100 000	08/27/2009	56 10950 1 00000	11/12/2009	53 41130 1 00000	5,610.95 5,610.95 5,337.99	(272.96)		S	
GILEAD SCIENCES INC GILD	600.000	08/27/2009	45.59600 1.00000	11/12/2009	46 82970 1.00000	27,357.60 27,357.60 28,079.09	721.49		S	
GILEAD SCIENCES INC GILD	150 000	09/16/2009	46.35820 1.00000	11/12/2009	46 82970 1.00000	6,953.73 6,953.73 7,019.77	66.04		S	
GILEAD SCIENCES INC GILD	150 000	09/28/2009	46.89707 1 00000	11/12/2009	46 82970 1 00000	7,034.56 7,034.56 7,019.77	(14.79)		S	
GILEAD SCIENCES INC GILD	150 000	10/21/2009	45.02907 1 00000	11/12/2009	46.82970 1.00000	6,754.36 6,754.36 7,019.78	265.42		S	
GLATERFELTER GLT	271 000	01/24/2007	16 03030 1 00000	11/12/2009	11 24420 1 00000	4,344.21 4,344.21 3,038.97	(1,305.24)		L	
GLATERFELTER GLT	359 000	01/24/2007	15 96529 1 00000	11/12/2009	11 24420 1 00000	5,731.54 5,731.54 4,025.79	(1,705.75)		L	
GLATERFELTER GLT	294.000	01/26/2007	15 97340 1 00000	11/12/2009	11 24420 1 00000	4,696.18 4,696.18 3,296.89	(1,399.29)		L	
GLATERFELTER GLT	1,352 000	05/09/2007	14 03610 1 00000	11/12/2009	11 24420 1 00000	18,976.81 18,976.81 15,161.21	(3,815.60)		L	

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
GLATERFELTER GLT	536 000	11/05/2007	16 29209 1 00000	11/12/2009	11 24420 1 00000	8,732 56 8,732 56 6,010 66		(2,721.90)	L		
GLATERFELTER GLT	257 000	11/29/2007	15 41000 1 00000	11/12/2009	11 24420 1 00000	3,960 37 3,960 37 2,881.97		(1,078 40)	L		
GLATERFELTER GLT	260 000	03/17/2008	13 90269 1 00000	11/12/2009	11 24420 1 00000	3,614 70 3,614 70 2,915 62		(699 08)	L		
GLATERFELTER GLT	211 000	11/10/2008	10 33261 1 00000	11/12/2009	11 24420 1 00000	2,180 18 2,180 18 2,366 13	185 95		L		
GLOBAL TRAFFIC NETWORK INC GNET	100 000	08/01/2007	6 94420 1 00000	11/12/2009	5 03480 1 00000	694 42 694 42 500 47		(193.95)	L		
GLOBAL TRAFFIC NETWORK INC GNET	70.000	12/27/2007	5 41000 1 00000	11/12/2009	5 03490 1 00000	378.70 378.70 350.33		(28 37)	L		
GLOBAL TRAFFIC NETWORK INC GNET	210.000	12/23/2008	5 82148 1 00000	11/12/2009	5 03480 1 00000	1,222 51 1,222 51 1,050 98		(171 53)	S		
GLOBAL TRAFFIC NETWORK INC GNET	150.000	01/14/2009	5 06147 1 00000	11/12/2009	5 03470 1 00000	759.22 759 22 750 69		(8 53)	S		
GOLDMAN SACHS GROUP INC GS	34.000	02/28/2008	177 44200 1 00000	11/12/2009	179 50440 1 00000	6,033 03 6,033 03 6,101 97	68.94		L		
GOLDMAN SACHS GROUP INC GS	50 000	03/05/2008	164 96360 1 00000	11/12/2009	179 50420 1 00000	8,248.18 8,248.18 8,973.48	725 30		L		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency Other	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate	Proceeds	Short Term	Long Term		
GOLDMAN SACHS GROUP INC GS	82 000	04/04/2008	177 01427 1 00000	11/12/2009	179 50430 1 00000	14,515 17 14,515 17 14,716.51	201.34	L		
GOLDMAN SACHS GROUP INC GS	56 000	02/26/2009	93 05839 1 00000	11/12/2009	179 50390 1 00000	5,211.27 5,211.27 10,050 29	4,839.02	S		
GOODRICH B F CO GR	210 000	03/23/2004	27 47000 1 00000	11/12/2009	59 14240 1 00000	5,768 70 5,768 70 12,413 28	6,644 58	L		
GOOGLE INC-CL A GOOG	35 000	10/25/2007	667 37371 1 00000	11/12/2009	569 79370 1 00000	23,358 08 23,358 08 19,941.22	(3,416 86)	L		
GOOGLE INC-CL A GOOG	13 000	11/02/2007	710 40385 1 00000	11/12/2009	569 79380 1 00000	9,235 25 9,235 25 7,406 74	(1,828 51)	L		
GOOGLE INC-CL A GOOG	10 000	01/25/2008	580 65000 1 00000	11/12/2009	569 79400 1 00000	5,806.50 5,806 50 5,697 49	(109 01)	L		
GOOGLE INC-CL A GOOG	25 000	07/08/2008	546 78240 1 00000	11/12/2009	569 79400 1 00000	13,669 56 13,669.56 14,243.73	574 17	L		
GOOGLE INC-CL A GOOG	28 000	07/23/2008	493 82607 1 00000	11/12/2009	569 79360 1 00000	13,827 13 13,827 13 15,952 97	2,125 84	L		
GOOGLE INC-CL A GOOG	29 000	03/27/2009	348 35414 1 00000	11/12/2009	569 79310 1 00000	10,102.27 10,102.27 16,522 71	6,420 44	S		
GREATBATCH INC GB	680 000	12/05/2007	19 37881 1 00000	11/12/2009	18 87760 1 00000	13,177.59 13,177 59 12,816 04	(361.55)	L		

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July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Long Term	Short Term			
GREATBATCH INC GB	40 000	03/17/2008	17.54750 1.00000	11/12/2009	18.87750 1.00000	701.90 701.90 753.88		51.98	L		
GREATBATCH INC GB	560 000	06/25/2008	16.54650 1.00000	11/12/2009	18.87760 1.00000	9,266.04 9,266.04 10,554.38	1,288.34		L		
GREATBATCH INC GB	125,000	11/10/2008	25.46816 1.00000	11/12/2009	18.87760 1.00000	3,183.52 3,183.52 2,355.89	(827.63)		L		
HAIN CELESTIAL GROUP INC HAIN	180 000	09/14/2005	18.63650 1.00000	11/12/2009	18.06000 1.00000	3,354.57 3,354.57 3,245.32	(109.25)		L		
HAIN CELESTIAL GROUP INC HAIN	168 000	09/15/2005	18.70000 1.00000	11/12/2009	18.06000 1.00000	3,141.60 3,141.60 3,028.96	(112.64)		L		
HAIN CELESTIAL GROUP INC HAIN	292,000	02/25/2008	28.14699 1.00000	11/12/2009	18.06000 1.00000	8,218.92 8,218.92 5,264.62	(2,954.30)		L		
HAIN CELESTIAL GROUP INC HAIN	100 000	03/17/2008	26.72520 1.00000	11/12/2009	18.06000 1.00000	2,672.52 2,672.52 1,802.95	(869.57)		L		
HAIN CELESTIAL GROUP INC HAIN	380 000	05/27/2008	27.40700 1.00000	11/12/2009	18.06000 1.00000	10,414.66 10,414.66 6,851.22	(3,563.44)		L		
HAIN CELESTIAL GROUP INC HAIN	540 000	09/15/2008	25.95250 1.00000	11/12/2009	18.06000 1.00000	14,014.35 14,014.35 9,735.95	(4,278.40)		L		
HAIN CELESTIAL GROUP INC HAIN	95,000	11/10/2008	20.82726 1.00000	11/12/2009	18.06000 1.00000	1,978.59 1,978.59 1,712.81	(265.78)		L		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Long Term	Short Term		
HAIN CELESTIAL GROUP INC HAIN	300 000	12/03/2008	15 67990 1 00000	11/12/2009	18 06000 1 00000	4,703.97 4,703.97 5,408.86	704 89	S		
HARTFORD FINANCIAL SVCS GROUP HIG	290 000	03/23/2004	62 43359 1 00000	11/12/2009	25 15000 1 00000	18,105.74 18,105 74 7,284 61	(10,821.13)	L		
HARTFORD FINANCIAL SVCS GROUP HIG	60 000	12/03/2004	65 44000 1 00000	11/12/2009	25 15000 1 00000	3,926 40 3,926 40 1,507.16	(2,419 24)	L		
HARTFORD FINANCIAL SVCS GROUP HIG	190 000	06/14/2005	74 27000 1 00000	11/12/2009	25 15000 1 00000	14,111.30 14,111.30 4,772.68	(9,338 62)	L		
HARTFORD FINANCIAL SVCS GROUP HIG	300 000	03/25/2008	74 84700 1 00000	11/12/2009	25 15000 1 00000	22,454.10 22,454 10 7,535.80	(14,918.30)	L		
HARTFORD FINANCIAL SVCS GROUP HIG	305 000	07/31/2009	16 49030 1 00000	11/12/2009	25 15000 1 00000	5,029.54 5,029 54 7,661.40	2,631.86	S		
HARTFORD FINANCIAL SVCS GROUP HIG	80 000	09/23/2009	27 55375 1 00000	11/12/2009	25 15000 1 00000	2,204 30 2,204 30 2,009 55	(194 75)	S		
HCP INC HCP	123 000	11/20/2006	33 38962 1 00000	11/12/2009	29 17930 1 00000	4,106.92 4,106 92 3,585.28	(521 64)	L		
HCP INC HCP	194 000	02/14/2008	29 86345 1 00000	11/12/2009	29 17940 1 00000	5,793 51 5,793 51 5,654 84	(138 67)	L		
HCP INC HCP	68 000	09/22/2008	38 51732 1 00000	11/12/2009	29 17940 1 00000	2,619 18 2,619 18 1,982 11	(637 07)	L		

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July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Proceeds	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate			Short Term	Long Term			
HCP INC	65 000	01/21/2009	21.70277 1 00000	11/12/2009	29 17940 1 00000	1,410.68	1,410.68	483 98	S			
HCP						1,894.66						
HCP INC	72.000	02/17/2009	19 48514 1.00000	11/12/2009	29 17930 1.00000	1,402.93	1,402.93	695.77	S			
HCP						2,098.70						
HCP INC	47 000	03/25/2009	18 40106 1.00000	11/12/2009	29 17960 1 00000	864.85	864.85	505 14	S			
HCP						1,369.99						
HCP INC	79 000	04/22/2009	20.37696 1.00000	11/12/2009	29 17940 1.00000	1,609.78	1,609.78	692 96	S			
HCP						2,302.74						
HCP INC	19 000	06/17/2009	21 22737 1 00000	11/12/2009	29.17890 1 00000	403.32	403.32	150 50	S			
HCP						553.82						
HCP INC	128 000	08/19/2009	26 59203 1.00000	11/12/2009	29.17950 1 00000	3,403.78	3,403.78	327 25	S			
HCP						3,731.03						
HCP INC	17 000	09/18/2009	29 62824 1.00000	11/12/2009	29.17940 1.00000	503.68	503.68	(8 15)	S			
HCP						495.53						
HCP INC	40 000	11/06/2009	27 82825 1.00000	11/12/2009	29.17950 1.00000	1,113.13	1,113.13	52 82	S			
HCP						1,165.95						
HDFC BANK LTD-ADR	89 000	09/22/2008	87.52096 1 00000	11/12/2009	129 12010 1 00000	7,789.37	7,789.37	3,699.35	L			
HDB						11,488.72						
HEALTH CARE REIT INC	70 000	09/18/2009	43.16200 1 00000	11/12/2009	43 35000 1 00000	3,021.34	3,021.34	10 98	S			
HCN						3,032.32						

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July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Proceeds	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate			Short Term	Long Term			
HEALTH CARE REIT INC HCN	27,000	10/21/2009	44.72296 1.00000	11/12/2009	43.35000 1.00000		1,207.52 1,207.52 1,169.61		(37.91)	S		
HEALTH CARE REIT INC HCN	3,000	11/06/2009	42.32000 1.00000	11/12/2009	43.35330 1.00000		126.96 126.96 129.96	3.00		S		
HEALTHCARE SVCS GROUP INC HCSG	315,000	03/01/2007	18.97476 1.00000	11/12/2009	20.03820 1.00000		5,977.05 5,977.05 6,302.42	325.37		L		
HEALTHCARE SVCS GROUP INC HCSG	315,000	03/05/2007	18.61600 1.00000	11/12/2009	20.03820 1.00000		5,864.04 5,864.04 6,302.42	438.38		L		
HEINZ H J CO HNZ	160,000	05/21/2008	48.00674 1.00000	11/12/2009	42.17290 1.00000		7,681.08 7,681.08 6,742.69	(938.39)		L		
HEINZ H J CO HNZ	80,000	03/30/2009	32.84525 1.00000	11/12/2009	42.17300 1.00000		2,627.62 2,627.62 3,371.35	743.73		S		
HEINZ H J CO HNZ	50,000	06/25/2009	35.67060 1.00000	11/12/2009	42.17280 1.00000		1,783.53 1,783.53 2,107.09	323.56		S		
HEINZ H J CO HNZ	60,000	07/17/2009	37.32233 1.00000	11/12/2009	42.17300 1.00000		2,239.34 2,239.34 2,528.51	289.17		S		
HESS CORP HES	140,000	04/20/2009	51.28393 1.00000	11/12/2009	57.93530 1.00000		7,179.75 7,179.75 8,106.53	926.78		S		
HESS CORP HES	50,000	04/22/2009	50.62760 1.00000	11/12/2009	57.93500 1.00000		2,531.38 2,531.38 2,895.19	363.81		S		

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Capital Gains and Losses
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July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
HESS CORP HES	40,000	05/14/2009	60.03525 1.00000	11/12/2009	57.93520 1.00000	2,401.41 2,401.41 2,316.15		(85.26)	S		
HESS CORP HES	30,000	06/04/2009	60.04577 1.00000	11/12/2009	57.93530 1.00000	1,801.37 1,801.37 1,737.11		(64.26)	S		
HESS CORP HES	50,000	06/08/2009	57.36480 1.00000	11/12/2009	57.93540 1.00000	2,868.24 2,868.24 2,895.19		26.95	S		
HESS CORP HES	10,000	06/16/2009	59.04000 1.00000	11/12/2009	57.93600 1.00000	590.40 590.40 579.04		(11.36)	S		
HESS CORP HES	60,000	07/28/2009	52.76233 1.00000	11/12/2009	57.93530 1.00000	3,165.74 3,165.74 3,474.23		308.49	S		
HEWLETT PACKARD CO HPQ	750,000	01/04/2008	48.35920 1.00000	11/12/2009	49.74680 1.00000	36,269.40 36,269.40 37,286.64		1,017.24	L		
HEWLETT PACKARD CO HPQ	150,000	01/22/2008	42.81747 1.00000	11/12/2009	49.74680 1.00000	6,422.62 6,422.62 7,457.33		1,034.71	L		
HEWLETT PACKARD CO HPQ	100,000	01/25/2008	43.85760 1.00000	11/12/2009	49.74680 1.00000	4,385.76 4,385.76 4,971.55		585.79	L		
HEWLETT PACKARD CO HPQ	100,000	03/25/2008	48.37850 1.00000	11/12/2009	49.74680 1.00000	4,837.85 4,837.85 4,971.55		133.70	L		
HEWLETT PACKARD CO HPQ	250,000	05/14/2008	45.69140 1.00000	11/12/2009	49.74680 1.00000	11,422.85 11,422.85 12,428.88		1,006.03	L		

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Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Date	Price Fx Rate	Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date		Date						Long Term	Short Term			
HEWLETT PACKARD CO HPQ	300.000	07/08/2008		11/12/2009		43.22700 1.00000		49.74680 1.00000	12,968.10 14,914.66	1,946.56		L		
HEWLETT PACKARD CO HPQ	150.000	02/20/2009		11/12/2009		31.14900 1.00000		49.74680 1.00000	4,672.35 7,457.33	2,784.98		S		
HEWLETT PACKARD CO HPQ	100.000	03/27/2009		11/12/2009		33.49680 1.00000		49.74680 1.00000	3,349.68 4,971.55	1,621.87		S		
HOLOGIC INC HOLX	220.000	07/31/2008		11/12/2009		18.88148 1.00000		15.64000 1.00000	4,153.93 3,434.11	(719.82)		L		
HOLOGIC INC HOLX	120.000	08/04/2008		11/12/2009		18.38000 1.00000		15.64000 1.00000	2,205.60 1,873.15	(332.45)		L		
HOLOGIC INC HOLX	210.000	05/05/2009		11/12/2009		12.20219 1.00000		15.64000 1.00000	2,562.46 3,278.01	715.55		S		
HOLOGIC INC HOLX	190.000	05/14/2009		11/12/2009		11.81742 1.00000		15.64000 1.00000	2,245.31 2,965.83	720.52		S		
HONEYWELL INTL INC HON	565.000	03/23/2004		11/12/2009		32.04140 1.00000		38.78360 1.00000	18,103.39 21,895.22	3,791.83		L		
HONEYWELL INTL INC HON	75.000	12/03/2004		11/12/2009		35.63000 1.00000		38.78360 1.00000	2,672.25 2,906.45	234.20		L		
HONEYWELL INTL INC HON	470.000	06/14/2005		11/12/2009		36.37000 1.00000		38.78360 1.00000	17,093.90 18,213.72	1,119.82		L		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
HONEYWELL INTL INC HON	650.000	04/18/2008	60.39200 1.00000	11/12/2009	38.74800 1.00000	39,254.80 25,166.05	(14,088.75)	L		
HONEYWELL INTL INC HON	400.000	05/08/2008	59.32940 1.00000	11/12/2009	38.74800 1.00000	23,731.76 15,486.80	(8,244.96)	L		
HONEYWELL INTL INC HON	250.000	05/06/2009	33.49072 1.00000	11/12/2009	38.74800 1.00000	8,372.68 9,679.25	1,306.57	S		
HONEYWELL INTL INC HON	434.000	07/28/2009	33.93051 1.00000	11/12/2009	38.78360 1.00000	14,725.84 16,818.63	2,092.79	S		
HOST HOTELS & RESORTS INC HST	967.000	03/23/2004	12.28000 1.00000	11/12/2009	10.74810 1.00000	11,874.76 10,364.14	(1,510.62)	L		
HOST HOTELS & RESORTS INC HST	237.000	12/18/2008	8.18447 1.00000	11/12/2009	10.74810 1.00000	1,939.72 2,540.12	600.40	S		
HOST HOTELS & RESORTS INC HST	101.000	01/21/2009	5.88267 1.00000	11/12/2009	10.74810 1.00000	594.15 1,082.50	488.35	S		
HOST HOTELS & RESORTS INC HST	38.000	03/25/2009	4.64526 1.00000	11/12/2009	10.74790 1.00000	176.52 407.28	230.76	S		
HOST HOTELS & RESORTS INC HST	154.000	05/20/2009	8.73091 1.00000	11/12/2009	10.74810 1.00000	1,344.56 1,650.54	305.98	S		
HOST HOTELS & RESORTS INC HST	111.000	06/17/2009	8.02009 1.00000	11/12/2009	10.74810 1.00000	890.23 1,189.68	299.45	S		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate		Long Term	Short Term		
HOST HOTELS & RESORTS INC HST	66.000	08/19/2009	9.78833 1.00000	11/12/2009	10.74820 1.00000	646.03 707.38	61.35	S		
HOST HOTELS & RESORTS INC HST	289.000	10/21/2009	11.17062 1.00000	11/12/2009	10.74810 1.00000	3,228.31 3,097.45	(130.86)	S		
HOST HOTELS & RESORTS INC HST	165.000	11/06/2009	9.85230 1.00000	11/12/2009	10.74810 1.00000	1,625.63 1,768.44	142.81	S		
HOYA CORP-SPONSORED ADR HOCYP	191.000	01/27/2006	40.82000 1.00000	11/12/2009	24.81000 1.00000	7,796.62 4,732.86	(3,063.76)	L		
HOYA CORP-SPONSORED ADR HOCYP	157.000	06/30/2006	35.59605 1.00000	11/12/2009	24.81000 1.00000	5,588.58 3,890.36	(1,698.22)	L		
HOYA CORP-SPONSORED ADR HOCYP	136.000	12/05/2006	40.08000 1.00000	11/12/2009	24.81000 1.00000	5,450.88 3,369.99	(2,080.89)	L		
HOYA CORP-SPONSORED ADR HOCYP	116.000	08/29/2007	33.98000 1.00000	11/12/2009	24.81000 1.00000	3,941.68 2,874.41	(1,067.27)	L		
HOYA CORP-SPONSORED ADR HOCYP	120.000	10/21/2008	17.94400 1.00000	11/12/2009	24.81000 1.00000	2,153.28 2,973.52	820.24	L		
HRPT PROPERTIES TR	108.000	08/28/2007	9.59240 1.00000	11/12/2009	6.81890 1.00000	1,035.98 733.18	(302.80)	L		
HRPT PROPERTIES TR	51.000	02/14/2008	8.02255 1.00000	11/12/2009	6.81880 1.00000	409.15 346.22	(62.93)	L		

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		Date	Price Fx Rate	Date	Price Fx Rate			Short Term	Long Term			
HRPT PROPERTIES TR	46,000	10/29/2008	3,280,000 1.00000	11/12/2009	6,818,900 1.00000		150,880 312,280		161,400	L		
HRPT PROPERTIES TR	271,000	12/18/2008	3,114,020 1.00000	11/12/2009	6,818,900 1.00000		843,900 1,839,750	995,850		S		
HRPT PROPERTIES TR	281,000	03/25/2009	3,388,080 1.00000	11/12/2009	6,818,900 1.00000		952,050 1,907,630	955,580		S		
HRPT PROPERTIES TR	20,000	05/20/2009	4,400,000 1.00000	11/12/2009	6,818,500 1.00000		88,000 135,770	47,770		S		
HRPT PROPERTIES TR	1,000	10/21/2009	7,040,000 1.00000	11/12/2009	6,820,000 1.00000		7,040 6,790	(0,250)		S		
HSBC HOLDINGS PLC HBC	67,000	03/23/2004	74,650,000 1.00000	11/12/2009	60,560,900 1.00000		5,001,550 4,055,470	(946,080)		L		
HSBC HOLDINGS PLC HBC	38,000	05/06/2004	73,058,950 1.00000	11/12/2009	60,561,100 1.00000		2,776,240 2,300,110	(476,130)		L		
HSBC HOLDINGS PLC HBC	42,000	06/14/2005	80,160,000 1.00000	11/12/2009	60,560,700 1.00000		3,366,720 2,542,230	(824,490)		L		
HSBC HOLDINGS PLC HBC	62,000	12/05/2006	91,590,000 1.00000	11/12/2009	60,560,800 1.00000		5,678,580 3,752,820	(1,925,760)		L		
HUNT J B TRANSPORT SVCS INC JBHT	160,000	12/15/2008	24,050,500 1.00000	11/12/2009	32,730,000 1.00000		3,848,080 5,231,860	1,383,780		S		

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
HUNT J B TRANSPORT SVCS INC JBHT	30 000	01/15/2009	23 18533 1 00000	11/12/2009	32 73000 1 00000	695.56 695.56 980.97	285.41	S		
HUNT J B TRANSPORT SVCS INC JBHT	70 000	01/20/2009	20 63714 1 00000	11/12/2009	32 73000 1 00000	1,444.60 1,444.60 2,288.94	844.34	S		
HUNT J B TRANSPORT SVCS INC JBHT	40 000	02/13/2009	22.53175 1 00000	11/12/2009	32 73000 1 00000	901.27 901.27 1,307.97	406.70	S		
HUNT J B TRANSPORT SVCS INC JBHT	50 000	03/30/2009	23 35000 1.00000	11/12/2009	32 73000 1 00000	1,167.50 1,167.50 1,634.96	467.46	S		
HUTCHISON WHAMPOA LTD HUWHY	59 000	03/23/2004	35 80000 1 00000	11/12/2009	34 77000 1 00000	2,112.20 2,112.20 2,049.61	(62.59)	L		
HUTCHISON WHAMPOA LTD HUWHY	91 000	04/28/2004	34 17780 1 00000	11/12/2009	34 77000 1 00000	3,110.18 3,110.18 3,161.26	51.08	L		
HUTCHISON WHAMPOA LTD HUWHY	58 000	06/14/2005	44 98000 1 00000	11/12/2009	34 77000 1 00000	2,608.84 2,608.84 2,014.87	(593.97)	L		
HUTCHISON WHAMPOA LTD HUWHY	89 000	12/05/2006	47 23000 1 00000	11/12/2009	34 77000 1 00000	4,203.47 4,203.47 3,091.78	(1,111.69)	L		
HUTCHISON WHAMPOA LTD HUWHY	222 000	11/24/2008	22.30919 1 00000	11/12/2009	34 77000 1 00000	4,952.64 4,952.64 7,712.07	2,759.43	S		
IMPERIAL OIL LTD IMO	258 000	03/23/2004	14 57344 1 00000	11/12/2009	38 82580 1 00000	3,759.95 3,759.95 10,009.06	6,249.11	L		

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July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate		Short Term	Long Term			
IMPERIAL OIL LTD IMO	78.000	06/14/2005	26.07667 1.00000	11/12/2009	38.82590 1.00000	2,033.98 2,033.98 3,026.00		992.02	L		
INNERWORKINGS INC INWK	8.000	10/02/2007	16.99000 1.00000	11/12/2009	5.51120 1.00000	135.92 135.92 43.85		(92.07)	L		
INNERWORKINGS INC INWK	590.000	10/03/2007	16.84910 1.00000	11/12/2009	5.51130 1.00000	9,940.97 9,940.97 3,233.88		(6,707.09)	L		
INSPIRE PHARMACEUTICALS INC ISPH	2,390.000	10/16/2009	5.41880 1.00000	11/12/2009	4.96210 1.00000	12,950.93 12,950.93 11,787.41		(1,163.52)	S		
INSPIRE PHARMACEUTICALS INC ISPH	3,300.000	11/06/2009	5.53000 1.00000	11/12/2009	4.96210 1.00000	18,249.00 18,249.00 16,275.51		(1,973.49)	S		
INTEL CORP INTC	1,250.000	04/11/2007	20.70000 1.00000	11/12/2009	19.82000 1.00000	25,875.00 25,875.00 24,736.86		(1,138.14)	L		
INTEL CORP INTC	600.000	05/06/2007	22.22000 1.00000	11/12/2009	19.82000 1.00000	13,332.00 13,332.00 11,873.69		(1,458.31)	L		
INTEL CORP INTC	105.000	01/25/2008	20.75000 1.00000	11/12/2009	19.82000 1.00000	2,178.75 2,178.75 2,077.90		(100.85)	L		
INTEL CORP INTC	300.000	05/23/2008	23.47500 1.00000	11/12/2009	19.82000 1.00000	7,042.50 7,042.50 5,936.85		(1,105.65)	L		
INTERNATIONAL PAPER CO IP	130.000	08/28/2009	22.49100 1.00000	11/12/2009	24.91540 1.00000	2,923.83 2,923.83 3,235.02		311.19	S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost		Capital Gains		Type	Ordinary		Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate	Adjusted Basis	Proceeds	Short Term	Long Term		Currency	Other	
INTERNATIONAL PAPER CO IP	140 000	08/31/2009	22 66779 1 00000	11/12/2009	24 91540 1 00000	3,173 49 3,173 49 3,483 87	3,173 49	310 38	S				
INTERNATIONAL PAPER CO IP	90 000	09/03/2009	21 85500 1 00000	11/12/2009	24 91540 1 00000	1,966 95 1,966 95 2,239 63	1,966 95	272 68	S				
INTERNATIONAL PAPER CO IP	120 000	09/09/2009	23 55642 1 00000	11/12/2009	24 91540 1 00000	2,826 77 2,826 77 2,986 17	2,826 77	159 40	S				
INTERNATIONAL PAPER CO IP	30 000	10/06/2009	22 28000 1 00000	11/12/2009	24 91530 1 00000	668 40 668 40 746 54	668 40	78 14	S				
INTERNATIONAL PAPER CO IP	70 000	10/07/2009	21 77371 1 00000	11/12/2009	24 91530 1 00000	1,524 16 1,524 16 1,741 93	1,524 16	217 77	S				
INTERNATIONAL PAPER CO IP	70 000	11/02/2009	22 23000 1 00000	11/12/2009	24 91540 1 00000	1,556 10 1,556 10 1,741 93	1,556 10	185 83	S				
ITT INDUSTRIES INC ITT	220 000	03/23/2004	36 91500 1 00000	11/12/2009	52 75080 1 00000	8,121 30 8,121 30 11,598 26	8,121 30	3,476 96	L				
ITT INDUSTRIES INC ITT	150 000	12/03/2004	42 10500 1 00000	11/12/2009	52 75070 1 00000	6,315 75 6,315 75 7,907 90	6,315 75	1,592 15	L				
ITT INDUSTRIES INC ITT	40 000	07/01/2009	45 43000 1 00000	11/12/2009	52 75050 1 00000	1,817 20 1,817 20 2,108 77	1,817 20	291 57	S				
IXIA XXIA	530 000	02/28/2007	11 19279 1 00000	11/12/2009	6 50800 1 00000	5,932 18 5,932 18 3,433 25	5,932 18	(2,498 93)	L				

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July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Long Term	Short Term			
IXYS CORPORATION IXYS	1,565,000	10/21/2009	8.47630 1.00000	11/12/2009	6.40330 1.00000	13,265.41 13,265.41 9,973.95	(3,291.46)	S			
J M SMUCKER CO THE NEW SJM	120,000	12/22/2008	41.23517 1.00000	11/12/2009	54.41010 1.00000	4,948.22 4,948.22 6,525.44	1,577.22	S			
J M SMUCKER CO THE NEW SJM	10,000	02/10/2009	42.66890 1.00000	11/12/2009	54.41000 1.00000	426.69 426.69 543.79	117.10	S			
J M SMUCKER CO THE NEW SJM	50,000	02/25/2009	38.83020 1.00000	11/12/2009	54.41000 1.00000	1,941.51 1,941.51 2,718.93	777.42	S			
J M SMUCKER CO THE NEW SJM	20,000	03/03/2009	35.65000 1.00000	11/12/2009	54.41050 1.00000	713.00 713.00 1,087.57	374.57	S			
J M SMUCKER CO THE NEW SJM	10,000	03/31/2009	37.71900 1.00000	11/12/2009	54.41000 1.00000	377.19 377.19 543.79	166.60	S			
JACOBS ENGR GROUP INC JEC	250,000	12/04/2007	86.25172 1.00000	11/12/2009	44.06170 1.00000	21,562.93 21,562.93 11,007.64	(10,555.29)	L			
JACOBS ENGR GROUP INC JEC	100,000	12/12/2007	94.76840 1.00000	11/12/2009	44.06170 1.00000	9,476.84 9,476.84 4,403.06	(5,073.78)	L			
JACOBS ENGR GROUP INC JEC	150,000	04/04/2008	81.25540 1.00000	11/12/2009	44.06170 1.00000	12,188.31 12,188.31 6,604.58	(5,583.73)	L			
JACOBS ENGR GROUP INC JEC	100,000	07/23/2009	42.23500 1.00000	11/12/2009	44.06180 1.00000	4,223.50 4,223.50 4,403.06	179.56	S			

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July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
JACOBS ENGR GROUP INC JEC	150 000	09/16/2009	47 87920 1 00000	11/12/2009	44 06170 1 00000	7,181.88 7,181.88 6,604.58		(577.30)	S		
JACOBS ENGR GROUP INC JEC	350 000	10/16/2009	45.74371 1 00000	11/12/2009	44.06170 1 00000	16,010.30 16,010.30 15,410.70	(599.60)		S		
JOHNSON CONTROLS INC JCI	50 000	06/16/2009	21 39946 1 00000	11/12/2009	26 88000 1 00000	1,069.97 1,069.97 1,342.47	272.50		S		
JOHNSON CONTROLS INC JCI	70 000	06/17/2009	21 12457 1 00000	11/12/2009	26 88000 1 00000	1,478.72 1,478.72 1,879.45	400.73		S		
JOHNSON CONTROLS INC JCI	80 000	06/18/2009	20.22275 1 00000	11/12/2009	26 88000 1 00000	1,617.82 1,617.82 2,147.94	530.12		S		
JOHNSON CONTROLS INC JCI	130 000	07/15/2009	21 02146 1 00000	11/12/2009	26 88000 1 00000	2,732.79 2,732.79 3,490.41	757.62		S		
JUPITER TELECOMMUNICATIONS LTD JUPIY	184 000	03/24/2009	43 77283 1 00000	11/12/2009	59 36000 1 00000	8,054.20 8,054.20 10,916.44	2,862.24		S		
JUPITER TELECOMMUNICATIONS LTD JUPIY	113 000	03/25/2009	44 32699 1 00000	11/12/2009	59 36000 1 00000	5,008.95 5,008.95 6,704.12	1,695.17		S		
KENNAMETAL INC KMT	300 000	01/23/2007	29.81790 1 00000	11/12/2009	24 68880 1 00000	8,945.37 8,945.37 7,397.45	(1,547.92)		L		
KENNAMETAL INC KMT	170 000	05/20/2008	37 75529 1 00000	11/12/2009	24 68880 1 00000	6,418.40 6,418.40 4,191.89	(2,226.51)		L		

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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate		Long Term	Short Term			
KEYCORP KEY	20.000	10/06/2008	10.72000 1.00000	11/12/2009	5.78050 1.00000	214.40 214.40 115.01		(99.39)	L		
KEYCORP KEY	40.000	10/08/2008	9.93050 1.00000	11/12/2009	5.78050 1.00000	397.22 397.22 230.01		(167.21)	L		
KEYCORP KEY	480.000	10/09/2008	7.01300 1.00000	11/12/2009	5.78040 1.00000	3,366.24 3,366.24 2,760.12		(606.12)	L		
KEYCORP KEY	230.000	10/23/2008	10.11587 1.00000	11/12/2009	5.78040 1.00000	2,326.65 2,326.65 1,322.56		(1,004.09)	L		
KEYCORP KEY	290.000	01/13/2009	7.23369 1.00000	11/12/2009	5.78040 1.00000	2,097.77 2,097.77 1,667.57		(430.20)	S		
KEYCORP KEY	820.000	06/02/2009	4.84520 1.00000	11/12/2009	5.78040 1.00000	3,973.06 3,973.06 4,715.20		742.14	S		
KILROY REALTY CORP KRC	163.000	03/23/2004	34.39049 1.00000	11/12/2009	29.67880 1.00000	5,605.65 5,605.65 4,832.64		(773.01)	L		
KILROY REALTY CORP KRC	25.000	08/28/2007	60.08040 1.00000	11/12/2009	29.67880 1.00000	1,502.01 1,502.01 741.20		(760.81)	L		
KILROY REALTY CORP KRC	21.000	10/16/2007	66.08257 1.00000	11/12/2009	29.67900 1.00000	1,387.73 1,387.73 622.61		(765.12)	L		
KILROY REALTY CORP KRC	46.000	02/14/2008	47.17761 1.00000	11/12/2009	29.67890 1.00000	2,170.17 2,170.17 1,363.81		(806.36)	L		

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July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate		Short Term	Long Term		
KILROY REALTY CORP KRC	8 000	05/16/2008	52.70000 1 00000	11/12/2009	29.68000 1 00000	421.60 237.19	(184.41)	L		
KILROY REALTY CORP KRC	49.000	10/29/2008	29.52020 1 00000	11/12/2009	29.67900 1 00000	1,446.49 1,446.49 1,452.76	6.27	L		
KILROY REALTY CORP KRC	21.000	01/21/2009	25.64476 1 00000	11/12/2009	29.67900 1 00000	538.54 538.54 622.61	84.07	S		
KILROY REALTY CORP KRC	34.000	02/17/2009	19.39735 1.00000	11/12/2009	29.67910 1.00000	659.51 659.51 1,008.04	348.53	S		
KILROY REALTY CORP KRC	3 000	03/25/2009	17.67000 1.00000	11/12/2009	29.67670 1.00000	53.01 53.01 88.96	35.95	S		
KILROY REALTY CORP KRC	36.000	04/22/2009	19.93806 1 00000	11/12/2009	29.67890 1 00000	717.77 717.77 1,067.33	349.56	S		
KILROY REALTY CORP KRC	26.000	05/20/2009	21.18769 1 00000	11/12/2009	29.67880 1.00000	550.88 550.88 770.85	219.97	S		
KILROY REALTY CORP KRC	62.000	06/17/2009	19.86113 1 00000	11/12/2009	29.67890 1 00000	1,231.39 1,231.39 1,838.18	606.79	S		
KILROY REALTY CORP KRC	5 000	07/22/2009	20.29600 1.00000	11/12/2009	29.67800 1 00000	101.48 101.48 148.24	46.76	S		
KILROY REALTY CORP KRC	26 000	08/19/2009	23.99192 1 00000	11/12/2009	29.67880 1 00000	623.79 623.79 770.85	147.06	S		

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July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency Other	Mkt. Disc.
		Date	Fx Rate	Date	Price	Proceeds	Short Term	Long Term		
KILROY REALTY CORP KRC	36.000	10/21/2009	27.28722 1.00000	11/12/2009	29.67890 1.00000	982.34 982.34 1,067.33	84.99	S		
KIMBERLY CLARK CORP KMB	300.000	03/23/2004	59.71743 1.00000	11/12/2009	63.71810 1.00000	17,915.23 17,915.23 19,105.94	1,190.71	L		
KIMBERLY CLARK CORP KMB	55.000	12/03/2004	63.93000 1.00000	11/12/2009	63.71820 1.00000	3,516.15 3,516.15 3,502.76	(13.39)	L		
KIMBERLY CLARK CORP KMB	265.000	06/14/2005	64.92000 1.00000	11/12/2009	63.71810 1.00000	17,203.80 17,203.80 16,876.91	(326.89)	L		
KIMBERLY CLARK CORP KMB	80.000	12/20/2005	59.74000 1.00000	11/12/2009	63.71810 1.00000	4,779.20 4,779.20 5,094.92	315.72	L		
KIMBERLY CLARK CORP KMB	45.000	11/12/2007	68.58000 1.00000	11/12/2009	63.71800 1.00000	3,086.10 3,086.10 2,865.89	(220.21)	L		
KIMBERLY CLARK CORP KMB	45.000	06/25/2008	62.38000 1.00000	11/12/2009	63.71800 1.00000	2,807.10 2,807.10 2,865.89	58.79	L		
KIMBERLY CLARK CORP KMB	113.000	07/28/2009	58.42168 1.00000	11/12/2009	63.71810 1.00000	6,601.65 6,601.65 7,196.57	594.92	S		
KIMBERLY CLARK CORP KMB	68.000	09/09/2009	57.84853 1.00000	11/12/2009	63.71810 1.00000	3,933.70 3,933.70 4,330.67	396.97	S		
KIMCO RLTY CORP KIM	156.000	02/11/2005	27.77323 1.00000	11/12/2009	12.70410 1.00000	4,332.62 4,332.62 1,977.11	(2,355.51)	L		

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July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost		Capital Gains		Type	Ordinary		Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate	Adjusted Basis	Proceeds	Short Term	Long Term		Currency	Other	
KIMCO RLTY CORP KIM	108,000	10/29/2008	21.11583 1.00000	11/12/2009	12.70420 1.00000	2,280.51	2,280.51 1,368.77	(911.74)		L			
KIMCO RLTY CORP KIM	87,000	12/18/2008	18.40460 1.00000	11/12/2009	12.70410 1.00000	1,601.20	1,601.20 1,102.62	(498.58)		S -			
KIMCO RLTY CORP KIM	2,000	01/21/2009	15.17000 1.00000	11/12/2009	12.70500 1.00000	30.34	30.34 25.35	(4.99)		S			
KIMCO RLTY CORP KIM	19,000	03/25/2009	7.73316 1.00000	11/12/2009	12.70320 1.00000	146.93	146.93 240.79	93.86		S			
KIMCO RLTY CORP KIM	145,000	04/22/2009	10.51248 1.00000	11/12/2009	12.70410 1.00000	1,524.31	1,524.31 1,837.70	313.39		S			
KIMCO RLTY CORP KIM	55,000	06/17/2009	10.18564 1.00000	11/12/2009	12.70420 1.00000	560.21	560.21 697.06	136.85		S			
KIMCO RLTY CORP KIM	32,000	07/22/2009	8.57938 1.00000	11/12/2009	12.70410 1.00000	274.54	274.54 405.56	131.02		S			
KIMCO RLTY CORP KIM	54,000	08/19/2009	10.71278 1.00000	11/12/2009	12.70410 1.00000	578.49	578.49 684.38	105.89		S			
KIMCO RLTY CORP KIM	53,000	11/06/2009	11.97000 1.00000	11/12/2009	12.70420 1.00000	634.41	634.41 671.71	37.30		S			
KITE REALTY GROUP TRUST KRG	94,000	01/21/2009	4.82769 1.00000	11/12/2009	3.17930 1.00000	453.80	453.80 296.02	(157.78)		S			

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
KITE REALTY GROUP TRUST KRG	22.000	02/17/2009	3.48864 1.00000	11/12/2009	3.17910 1.00000	76.75 69.28		(7.47) S		
KITE REALTY GROUP TRUST KRG	59.000	04/22/2009	2.86407 1.00000	11/12/2009	3.17900 1.00000	168.98 185.79	16.81	S		
KITE REALTY GROUP TRUST KRG	975.000	05/20/2009	3.31751 1.00000	11/12/2009	3.17920 1.00000	3,234.57 3,070.39	(164.18)	S		
KITE REALTY GROUP TRUST KRG	12.000	08/19/2009	3.16000 1.00000	11/12/2009	3.17920 1.00000	37.92 37.79	(0.13)	S		
KITE REALTY GROUP TRUST KRG	80.000	11/06/2009	3.48350 1.00000	11/12/2009	3.17920 1.00000	278.68 251.93	(26.75)	S		
KOMATSU LTD KMTUY	162.000	12/14/2004	26.30000 1.00000	11/12/2009	81.54560 1.00000	4,260.60 13,205.19	8,944.59	L		
KOMATSU LTD KMTUY	40.000	06/14/2005	31.48000 1.00000	11/12/2009	81.54550 1.00000	1,259.20 3,260.54	2,001.34	L		
KOPIN CORP KOPN	228.000	03/16/2006	4.30500 1.00000	11/12/2009	4.15510 1.00000	981.54 940.50	(41.04)	L		
KOPIN CORP KOPN	581.000	03/17/2006	4.33498 1.00000	11/12/2009	4.15510 1.00000	2,518.62 2,396.62	(122.00)	L		
KOPIN CORP KOPN	231.000	03/20/2006	4.30113 1.00000	11/12/2009	4.15510 1.00000	993.56 952.87	(40.69)	L		

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Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Date	Original Cost Adjusted Basis Proceeds	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate				Short Term	Long Term			
KOPIN CORP KOPN	406.000	03/21/2006	4.28249 1.00000	11/12/2009	4.15510 1.00000			1,738.69 1,738.69 1,674.75	(63.94)		L		
KOPIN CORP KOPN	400.000	03/22/2006	4.22740 1.00000	11/12/2009	4.15510 1.00000			1,690.96 1,690.96 1,650.00	(40.96)		L		
KOPIN CORP KOPN	210.000	03/23/2006	4.24962 1.00000	11/12/2009	4.15510 1.00000			892.42 892.42 866.25	(26.17)		L		
KOPIN CORP KOPN	925.000	05/23/2006	4.20720 1.00000	11/12/2009	4.15510 1.00000			3,891.66 3,891.66 3,815.62	(76.04)		L		
KOPIN CORP KOPN	730.000	03/17/2008	2.01549 1.00000	11/12/2009	4.15510 1.00000			1,471.31 1,471.31 3,011.24	1,539.93		L		
KOPIN CORP KOPN	634.000	11/10/2008	2.13569 1.00000	11/12/2009	4.15510 1.00000			1,354.03 1,354.03 2,615.24	1,261.21		L		
KRAFT FOODS INC KFT	470.576	03/23/2004	18.33740 1.00000	11/12/2009	26.86000 1.00000			8,629.14 8,629.14 12,625.23	3,996.09		L		
KRAFT FOODS INC KFT	79.583	12/03/2004	20.09789 1.00000	11/12/2009	26.86000 1.00000			1,599.45 1,599.45 2,135.16	535.71		L		
KRAFT FOODS INC KFT	262.841	06/14/2005	23.03994 1.00000	11/12/2009	26.86000 1.00000			6,055.84 6,055.84 7,051.84	996.00		L		
KRAFT FOODS INC KFT	162.000	09/23/2009	26.48988 1.00000	11/12/2009	26.86000 1.00000			4,291.36 4,291.36 4,346.35	54.99		S		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost		Capital Gains		Ordinary Currency Other	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate	Adjusted Basis	Proceeds	Short Term	Long Term		
KUBOTA LTD KUB	89,000	02/01/2007	53.05351 1.00000	11/12/2009	43.05060 1.00000	4,721.76 3,828.73	4,721.76	(893.03)	L		
KUBOTA LTD KUB	291,000	07/19/2007	44.44320 1.00000	11/12/2009	43.05050 1.00000	12,932.97 12,518.64	12,932.97	(414.33)	L		
L'AIR LIQUIDE - ADR AIQUY	607,420	03/23/2004	12.79113 1.00000	11/12/2009	23.38910 1.00000	7,769.59 14,188.42	7,769.59	6,418.83	L		
L'AIR LIQUIDE - ADR AIQUY	210,980	06/14/2005	14.37190 1.00000	11/12/2009	23.38910 1.00000	3,032.18 4,928.18	3,032.18	1,896.00	L		
L'AIR LIQUIDE - ADR AIQUY	323,400	12/05/2006	20.80909 1.00000	11/12/2009	23.38910 1.00000	6,729.66 7,554.14	6,729.66	824.48	L		
L'AIR LIQUIDE - ADR AIQUY	193,200	05/12/2008	27.43636 1.00000	11/12/2009	23.38910 1.00000	5,300.71 4,512.86	5,300.71	(787.85)	L		
L'OREAL-UNSPONSORED ADR LRLCY	192,000	12/17/2004	14.58000 1.00000	11/12/2009	21.66000 1.00000	2,799.36 4,152.86	2,799.36	1,353.50	L		
L'OREAL-UNSPONSORED ADR LRLCY	189,000	01/14/2005	14.86069 1.00000	11/12/2009	21.66000 1.00000	2,808.67 4,087.96	2,808.67	1,279.29	L		
L'OREAL-UNSPONSORED ADR LRLCY	139,000	06/14/2005	14.68000 1.00000	11/12/2009	21.66000 1.00000	2,040.52 3,006.49	2,040.52	965.97	L		
L'OREAL-UNSPONSORED ADR LRLCY	207,000	12/05/2006	20.63000 1.00000	11/12/2009	21.66000 1.00000	4,270.41 4,477.29	4,270.41	206.88	L		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
L'OREAL-UNSPONSORED ADR LRLCY	421.000	03/10/2008	23.80789 1 00000	11/12/2009	21 66000 1 00000	10,023 12 10,023 12 9,106.00	(917.12)	L		
LABORATORY CORP AMER HLDGS LH	250 000	12/21/2007	76.63300 1 00000	11/12/2009	72 91910 1 00000	19,158.25 19,158.25 18,221.80	(936.45)	L		
LABORATORY CORP AMER HLDGS LH	150.000	01/07/2008	74 72080 1 00000	11/12/2009	72 91910 1 00000	11,208.12 11,208.12 10,933.08	(275.04)	L		
LABORATORY CORP AMER HLDGS LH	40 000	01/25/2008	73 64000 1 00000	11/12/2009	72 91920 1 00000	2,945 60 2,945 60 2,915.49	(30.11)	L		
LABORATORY CORP AMER HLDGS LH	150.000	05/08/2008	76.96000 1 00000	11/12/2009	72 91910 1 00000	11,544 00 11,544 00 10,933 08	(610.92)	L		
LABORATORY CORP AMER HLDGS LH	100.000	07/24/2008	65 78530 1 00000	11/12/2009	72 91920 1 00000	6,578 53 6,578 53 7,288 73	710.20	L		
LANCE INC LNCE	190.000	07/22/2009	23 96300 1 00000	11/12/2009	23 79230 1 00000	4,552.97 4,552.97 4,514.72	(38.25)	S		
LANDEC CORP LNDC	1,555 000	04/24/2008	8 08370 1 00000	11/12/2009	6 11900 1 00000	12,570 15 12,570 15 9,468.15	(3,102 00)	L		
LANDEC CORP LNDC	1,725 000	10/08/2008	7 54310 1 00000	11/12/2009	6 11900 1 00000	13,011 84 13,011.84 10,503 25	(2,508 59)	L		
LANDEC CORP LNDC	45.000	11/10/2008	8 35978 1 00000	11/12/2009	6 11910 1 00000	376.19 376.19 274 00	(102 19)	L		

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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost		Capital Gains		Ordinary		Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate	Adjusted Basis	Proceeds	Short Term	Long Term	Currency	Other	
LEGG MASON INC LM	80.000	09/15/2009	30.52713 1.00000	11/12/2009	31.34850 1.00000	2,442.17	2,442.17	63.24	S			
LEGG MASON INC LM	50.000	09/16/2009	31.75820 1.00000	11/12/2009	31.34840 1.00000	1,587.91	1,587.91	(22.03)	S			
LEGG MASON INC LM	260.000	09/22/2009	31.62792 1.00000	11/12/2009	31.34840 1.00000	8,223.26	8,142.57	(80.69)	S			
LEGG MASON INC LM	40.000	10/06/2009	30.79000 1.00000	11/12/2009	31.34820 1.00000	1,231.60	1,252.70	21.10	S			
LEGG MASON INC LM	50.000	10/07/2009	30.74960 1.00000	11/12/2009	31.34840 1.00000	1,537.48	1,565.88	28.40	S			
LEGG MASON INC LM	80.000	10/09/2009	31.48800 1.00000	11/12/2009	31.34850 1.00000	2,519.04	2,505.41	(13.63)	S			
LEGG MASON INC LM	40.000	10/20/2009	32.65975 1.00000	11/12/2009	31.34820 1.00000	1,306.39	1,252.70	(53.69)	S			
LIBERTY MEDIA - ENTERTAINMENT A ACQ BY DTV 11/09	210.000	05/28/2009	24.69043 1.00000	11/12/2009	34.02000 1.00000	5,184.99	7,137.71	1,952.72	S			
LIBERTY MEDIA - ENTERTAINMENT A ACQ BY DTV 11/09	200.000	05/29/2009	23.94770 1.00000	11/12/2009	34.02000 1.00000	4,789.54	6,797.83	2,008.29	S			
LIBERTY MEDIA - ENTERTAINMENT A ACQ BY DTV 11/09	180.000	06/01/2009	24.90340 1.00000	11/12/2009	34.02000 1.00000	4,482.61	6,118.04	1,635.43	S			

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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Long Term	Short Term		
LIBERTY MEDIA- ENTERTAINMENT A ACQ BY DTV 11/09	70.000	06/17/2009	24.58900 1.00000	11/12/2009	34.02000 1.00000	1,721.23 1,721.23 2,379.24	658.01	S		
LIBERTY MEDIA- ENTERTAINMENT A ACQ BY DTV 11/09	140.000	06/18/2009	24.84650 1.00000	11/12/2009	34.02000 1.00000	3,478.51 3,478.51 4,758.48	1,279.97	S		
LIBERTY MEDIA- ENTERTAINMENT A ACQ BY DTV 11/09	70.000	10/07/2009	30.96071 1.00000	11/12/2009	34.02000 1.00000	2,167.25 2,167.25 2,379.24	211.99	S		
LIBERTY MEDIA- ENTERTAINMENT A ACQ BY DTV 11/09	190.000	10/19/2009	31.77432 1.00000	11/12/2009	34.02000 1.00000	6,037.12 6,037.12 6,457.93	420.81	S		
LIBERTY MEDIA- ENTERTAINMENT A ACQ BY DTV 11/09	110.000	10/20/2009	31.73264 1.00000	11/12/2009	34.02000 1.00000	3,490.59 3,490.59 3,738.80	248.21	S		
LIBERTY MEDIA- ENTERTAINMENT A ACQ BY DTV 11/09	20.000	10/30/2009	30.84000 1.00000	11/12/2009	34.02000 1.00000	616.80 616.80 679.78	62.98	S		
LIBERTY PROPERTY TRUST LRY	9.000	03/23/2004	44.92344 1.00000	11/12/2009	30.70330 1.00000	404.31 404.31 276.05	(128.26)	L		
LIBERTY PROPERTY TRUST LRY	37.000	07/09/2004	40.11000 1.00000	11/12/2009	30.70350 1.00000	1,484.07 1,484.07 1,134.89	(349.18)	L		
LIBERTY PROPERTY TRUST LRY	120.000	10/14/2004	40.00692 1.00000	11/12/2009	30.70340 1.00000	4,800.83 4,800.83 3,680.71	(1,120.12)	L		
LIBERTY PROPERTY TRUST LRY	43.000	02/11/2005	40.45000 1.00000	11/12/2009	30.70330 1.00000	1,739.35 1,739.35 1,318.92	(420.43)	L		

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July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate		Long Term	Short Term			
LIBERTY PROPERTY TRUST LRY	35.000	06/13/2005	43.23000 1.00000	11/12/2009	30.70340 1.00000	1,513.05 1,513.05 1,073.54	(439.51)		L		
LIBERTY PROPERTY TRUST LRY	8.000	11/07/2005	40.85000 1.00000	11/12/2009	30.70380 1.00000	326.80 326.80 245.38	(81.42)		L		
LIBERTY PROPERTY TRUST LRY	13.000	02/21/2006	44.43000 1.00000	11/12/2009	30.70310 1.00000	577.59 577.59 398.74	(178.85)		L		
LIBERTY PROPERTY TRUST LRY	29.000	06/19/2007	44.23862 1.00000	11/12/2009	30.70340 1.00000	1,282.92 1,282.92 889.51	(393.41)		L		
LIBERTY PROPERTY TRUST LRY	68.000	08/28/2007	37.35000 1.00000	11/12/2009	30.70340 1.00000	2,539.80 2,539.80 2,085.74	(454.06)		L		
LIBERTY PROPERTY TRUST LRY	56.000	10/16/2007	40.66304 1.00000	11/12/2009	30.70340 1.00000	2,277.13 2,277.13 1,717.67	(559.46)		L		
LIBERTY PROPERTY TRUST LRY	134.000	10/29/2008	21.37552 1.00000	11/12/2009	30.70340 1.00000	2,864.32 2,864.32 4,110.13	1,245.81		L		
LIBERTY PROPERTY TRUST LRY	70.000	01/21/2009	18.52471 1.00000	11/12/2009	30.70340 1.00000	1,296.73 1,296.73 2,147.07	850.34		S		
LIBERTY PROPERTY TRUST LRY	6.000	04/22/2009	23.18000 1.00000	11/12/2009	30.70330 1.00000	139.08 139.08 184.04	44.96		S		
LIBERTY PROPERTY TRUST LRY	18.000	05/20/2009	24.68000 1.00000	11/12/2009	30.70330 1.00000	444.24 444.24 552.11	107.87		S		

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July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate		Long Term	Short Term			
LIBERTY PROPERTY TRUST LRY	4 000	08/19/2009	29 67000 1 00000	11/12/2009	30 70250 1 00000	118 68 118 68 122 69	4 01	S			
LIBERTY PROPERTY TRUST LRY	39 000	11/06/2009	28 71590 1 00000	11/12/2009	30 70330 1 00000	1 119 92 1 119 92 1 196 23	76 31	S			
LIFE TIME FITNESS INC LTM	350 000	09/10/2008	35 84540 1 00000	11/12/2009	24 23920 1 00000	12 545 89 12 545 89 8 473 00	(4 072 89)	L			
LIFE TIME FITNESS INC LTM	220 000	07/20/2009	22 74909 1 00000	11/12/2009	24 23920 1 00000	5 004 80 5 004 80 5 325 89	321 09	S			
LINEAR TECHNOLOGY CORP LLTC	400 000	09/06/2006	33 81600 1 00000	11/12/2009	27 16190 1 00000	13 526 40 13 526 40 10 852 48	(2 673 92)	L			
LINEAR TECHNOLOGY CORP LLTC	80 000	01/25/2008	27 60000 1 00000	11/12/2009	27 16200 1 00000	2 208 00 2 208 00 2 170 50	(37 50)	L			
LINEAR TECHNOLOGY CORP LLTC	300 000	03/11/2008	29 54690 1 00000	11/12/2009	27 16190 1 00000	8 864 07 8 864 07 8 139 36	(724 71)	L			
LINEAR TECHNOLOGY CORP LLTC	350 000	05/15/2009	20 65780 1 00000	11/12/2009	27 16190 1 00000	7 230 23 7 230 23 9 495 92	2 265 69	S			
LIONBRIDGE TECHNOLOGIES INC LIOX	3 035 000	06/15/2005	4 55540 1 00000	11/12/2009	2 11970 1 00000	13 825 64 13 825 64 6 342 07	(7 483 57)	L			
LIONBRIDGE TECHNOLOGIES INC LIOX	1 275 000	07/21/2005	7 51000 1 00000	11/12/2009	2 11970 1 00000	9 575 25 9 575 25 2 664 30	(6 910 95)	L			

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July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency		Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		S	L	
LIONBRIDGE TECHNOLOGIES INC LIOX	450.000	11/18/2005	7.07331 1.00000	11/12/2009	2.11970 1.00000	3,182.99 940.34	(2,242.65)		L			
LIONBRIDGE TECHNOLOGIES INC LIOX	250.000	12/14/2005	6.25000 1.00000	11/12/2009	2.11970 1.00000	1,562.50 522.41	(1,040.09)		L			
LIONBRIDGE TECHNOLOGIES INC LIOX	838.000	01/13/2006	7.05990 1.00000	11/12/2009	2.11970 1.00000	5,916.20 1,751.12	(4,165.08)		L			
LIONBRIDGE TECHNOLOGIES INC LIOX	238.000	01/17/2006	7.05840 1.00000	11/12/2009	2.11970 1.00000	1,679.90 497.34	(1,182.56)		L			
LIONBRIDGE TECHNOLOGIES INC LIOX	159.000	01/23/2006	7.83604 1.00000	11/12/2009	2.11970 1.00000	1,245.93 332.25	(913.68)		L			
LIONBRIDGE TECHNOLOGIES INC LIOX	65.000	06/01/2006	6.77538 1.00000	11/12/2009	2.11970 1.00000	440.40 135.83	(304.57)		L			
LIONBRIDGE TECHNOLOGIES INC LIOX	434.000	06/02/2006	6.80922 1.00000	11/12/2009	2.11970 1.00000	2,955.20 906.91	(2,048.29)		L			
LIONBRIDGE TECHNOLOGIES INC LIOX	390.000	06/05/2006	6.77000 1.00000	11/12/2009	2.11970 1.00000	2,640.30 814.96	(1,825.34)		L			
LIONBRIDGE TECHNOLOGIES INC LIOX	1,821.000	02/27/2008	3.49949 1.00000	11/12/2009	2.11970 1.00000	6,372.58 3,805.24	(2,567.34)		L			
LIONBRIDGE TECHNOLOGIES INC LIOX	770.000	03/17/2008	3.38649 1.00000	11/12/2009	2.11970 1.00000	2,607.60 1,609.03	(998.57)		L			

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Long Term	Short Term			
LIONBRIDGE TECHNOLOGIES INC											
LIOX	600,000	11/10/2008	1 84410 1.00000	11/12/2009	2 11970 1 00000	1,106.46 1,106.46 1,253.78		147 32	L		
LKQ CORP											
LKQX	380,000	09/19/2007	15 50003 1.00000	11/12/2009	17 97070 1.00000	5,890.01 5,890.01 6,817.29		927 28	L		
LKQ CORP											
LKQX	300 000	02/25/2008	18 69011 1 00000	11/12/2009	17 97070 1 00000	5,607.03 5,607.03 5,382.07		(224 96)	L		
LOCKHEED MARTIN CORP											
LMT	375 000	03/23/2004	44.96000 1 00000	11/12/2009	74.49810 1.00000	16,860.00 16,860.00 27,924.82		11,064.82	L		
LOCKHEED MARTIN CORP											
LMT	245 000	06/14/2005	64 32000 1 00000	11/12/2009	74.49810 1 00000	15,758.40 15,758.40 18,244.21		2,485 81	L		
LOCKHEED MARTIN CORP											
LMT	55 000	12/20/2005	63.17000 1 00000	11/12/2009	74 49820 1 00000	3,474.35 3,474.35 4,095.64		621.29	L		
LOCKHEED MARTIN CORP											
LMT	82 000	09/09/2009	73 32085 1.00000	11/12/2009	74.49820 1 00000	6,012.31 6,012.31 6,106.23		93 92	S		
LOWES COS INC											
LOW	550 000	05/18/2009	19 70771 1.00000	11/12/2009	21 53880 1 00000	10,839.24 10,839.24 11,829.53		990 29	S		
LSI LOGIC CORP											
LSI	249 000	02/27/2006	9 78000 1 00000	11/12/2009	5 54000 1 00000	2,435.22 2,435.22 1,371.95		(1,063.27)	L		
LSI LOGIC CORP											
LSI	320 000	02/28/2006	9 74059 1 00000	11/12/2009	5.54000 1 00000	3,116.99 3,116.99 1,763.15		(1,353 84)	L		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost		Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate	Adjusted Basis	Proceeds	Long Term	Short Term			
LSI LOGIC CORP LSI	260.000	07/28/2006	8.05000 1.00000	11/12/2009	5.54000 1.00000	2,093.00 1,432.56	2,093.00	(660.44)		L		
LSI LOGIC CORP LSI	130.000	07/31/2006	8.37000 1.00000	11/12/2009	5.54000 1.00000	1,088.10 716.28	1,088.10	(371.82)		L		
LSI LOGIC CORP LSI	150.000	11/01/2006	9.74627 1.00000	11/12/2009	5.54000 1.00000	1,461.94 826.48	1,461.94	(635.46)		L		
LSI LOGIC CORP LSI	290.000	12/05/2006	9.41821 1.00000	11/12/2009	5.54000 1.00000	2,731.28 1,597.86	2,731.28	(1,133.42)		L		
LSI LOGIC CORP LSI	160.000	02/12/2007	9.01000 1.00000	11/12/2009	5.54000 1.00000	1,441.60 881.58	1,441.60	(560.02)		L		
LSI LOGIC CORP LSI	130.000	02/13/2007	8.96585 1.00000	11/12/2009	5.54000 1.00000	1,165.56 716.28	1,165.56	(449.28)		L		
LSI LOGIC CORP LSI	200.000	05/01/2007	8.32000 1.00000	11/12/2009	5.54000 1.00000	1,664.00 1,101.97	1,664.00	(562.03)		L		
LSI LOGIC CORP LSI	220.000	05/03/2007	8.73000 1.00000	11/12/2009	5.54000 1.00000	1,920.60 1,212.17	1,920.60	(708.43)		L		
LSI LOGIC CORP LSI	100.000	11/20/2007	5.84950 1.00000	11/12/2009	5.54000 1.00000	584.95 550.99	584.95	(33.96)		L		
LSI LOGIC CORP LSI	460.000	11/05/2008	4.04000 1.00000	11/12/2009	5.54000 1.00000	1,858.40 2,534.53	1,858.40	676.13		L		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
LSI LOGIC CORP LSI	250.000	03/25/2009	3.13160 1.00000	11/12/2009	5.54000 1.00000	782.90 782.90 1,377.48	594.58	S		
LSI LOGIC CORP LSI	200.000	03/26/2009	3.27000 1.00000	11/12/2009	5.54000 1.00000	654.00 654.00 1,101.97	447.97	S		
LSI LOGIC CORP LSI	340.000	10/30/2009	5.10991 1.00000	11/12/2009	5.54000 1.00000	1,737.37 1,737.37 1,873.35	135.98	S		
LSI LOGIC CORP LSI	120.000	11/02/2009	5.08000 1.00000	11/12/2009	5.54000 1.00000	609.60 609.60 661.18	51.58	S		
LUMINEX CORP LMNX	420.000	06/24/2008	19.91000 1.00000	11/12/2009	13.06300 1.00000	8,362.20 8,362.20 5,473.72	(2,888.48)	L		
LUMINEX CORP LMNX	180.000	07/17/2008	20.83822 1.00000	11/12/2009	13.06300 1.00000	3,750.88 3,750.88 2,345.88	(1,405.00)	L		
LUMINEX CORP LMNX	130.000	01/14/2009	19.56562 1.00000	11/12/2009	13.06300 1.00000	2,543.53 2,543.53 1,694.24	(849.29)	S		
LVMH MOET HENNESSY LOUIS ADR LVMUY	842.000	03/18/2009	12.84259 1.00000	11/12/2009	22.17290 1.00000	10,813.46 10,813.46 18,643.84	7,830.38	S		
LVMH MOET HENNESSY LOUIS ADR LVMUY	410.000	08/03/2009	18.55541 1.00000	11/12/2009	22.17290 1.00000	7,607.72 7,607.72 9,078.36	1,470.64	S		
MACERICH CO MAC	71.424	10/29/2008	24.79021 1.00000	11/12/2009	32.92940 1.00000	1,770.62 1,770.62 2,349.75	579.13	L		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost		Capital Gains		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate	Adjusted Basis	Proceeds	Short Term	Long Term		
MACERICH CO MAC	23.000	12/18/2008	19.24000 1.00000	11/12/2009	32.92960 1.00000		442.52 756.67		314.15	S	
MACERICH CO MAC	97.000	01/21/2009	15.23474 1.00000	11/12/2009	32.92950 1.00000		1,477.77 3,191.17	1,713.40		S	
MACERICH CO MAC	3.000	02/17/2009	12.20667 1.00000	11/12/2009	32.93000 1.00000		36.62 98.70	62.08		S	
MACERICH CO MAC	171.000	03/25/2009	6.89842 1.00000	11/12/2009	32.92950 1.00000		1,179.63 5,625.66	4,446.03		S	
MACERICH CO MAC	19.576	06/22/2009	19.99234 1.00000	11/12/2009	32.92960 1.00000		391.37 644.02	252.65		S	
MACERICH CO MAC	76.000	07/22/2009	17.07829 1.00000	11/12/2009	32.92960 1.00000		1,297.95 2,500.30	1,202.35		S	
MACK-CALI REALTY CORP CLI	124.000	05/20/2009	24.78102 1.00000	11/12/2009	31.45020 1.00000		3,072.85 3,895.99	823.14		S	
MACK-CALI REALTY CORP CLI	9.000	06/17/2009	22.21000 1.00000	11/12/2009	31.45000 1.00000		199.89 282.78	82.89		S	
MACK-CALI REALTY CORP CLI	35.000	08/19/2009	30.41306 1.00000	11/12/2009	31.45000 1.00000		1,064.46 1,099.67	35.21		S	
MACK-CALI REALTY CORP CLI	11.000	10/21/2009	32.64000 1.00000	11/12/2009	31.45000 1.00000		359.04 345.61	(13.43)		S	

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
MACK-CALI REALTY CORP CLI	9 000	11/06/2009	29 94000 1 00000	11/12/2009	31 45000 1 00000	269 46 269 46 282 77		13 31 S		
MANPOWER INC MAN	130 000	03/23/2004	43 69000 1 00000	11/12/2009	50 46100 1 00000	5 679 70 5 679 70 6 555 86	876 16 L			
MANPOWER INC MAN	50 000	07/23/2004	42 69000 1 00000	11/12/2009	50 46100 1 00000	2 134 50 2 134 50 2 521 49	386 99 L			
MANPOWER INC MAN	50 000	07/28/2004	42 82000 1 00000	11/12/2009	50 46100 1 00000	2 141 00 2 141 00 2 521 48	380 48 L			
MANPOWER INC MAN	20 000	08/07/2009	50 03000 1 00000	11/12/2009	50 46100 1 00000	1 000 60 1 000 60 1 008 59	7 99 S			
MANPOWER INC MAN	30 000	08/10/2009	50 36533 1 00000	11/12/2009	50 46100 1 00000	1 510 96 1 510 96 1 512 89	1 93 S			
MANPOWER INC MAN	70 000	08/11/2009	50 06243 1 00000	11/12/2009	50 46100 1 00000	3 504 37 3 504 37 3 530 08	25 71 S			
MANPOWER INC MAN	10 000	08/24/2009	51 33200 1 00000	11/12/2009	50 46100 1 00000	513 32 513 32 504 30	(9 02) S			
MANPOWER INC MAN	20 000	08/26/2009	52 84250 1 00000	11/12/2009	50 46100 1 00000	1 056 85 1 056 85 1 008 59	(48 26) S			
MANPOWER INC MAN	30 000	09/11/2009	54 10833 1 00000	11/12/2009	50 46100 1 00000	1 623 25 1 623 25 1 512 89	(110 36) S			

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sole		Original Cost Adjusted Basis Proceeds	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
MANPOWER INC MAN	10.000	09/15/2009	56.65500 1.00000	11/12/2009	50.46100 1.00000	566.55 566.55 504.30		(62.25)	S		
MANPOWER INC MAN	20.000	11/02/2009	46.92000 1.00000	11/12/2009	50.46100 1.00000	938.40 938.40 1,008.59		70.19	S		
MARTEK BIOSCIENCES CORP MATK	500.000	07/18/2007	26.86970 1.00000	11/12/2009	18.88780 1.00000	13,434.85 13,434.85 9,428.65		(4,006.20)	L		
MATTEL INC MAT	60.000	04/23/2008	18.84450 1.00000	11/12/2009	20.43000 1.00000	1,130.67 1,130.67 1,223.97		93.30	L		
MATTEL INC MAT	190.000	05/06/2008	18.77700 1.00000	11/12/2009	20.43000 1.00000	3,567.63 3,567.63 3,875.90		308.27	L		
MATTEL INC MAT	40.000	09/30/2008	18.08000 1.00000	11/12/2009	20.43000 1.00000	723.20 723.20 815.98		92.78	L		
MATTEL INC MAT	60.000	11/13/2008	14.51967 1.00000	11/12/2009	20.43000 1.00000	871.18 871.18 1,223.97		352.79	S		
MATTEL INC MAT	80.000	01/13/2009	15.26800 1.00000	11/12/2009	20.43000 1.00000	1,221.44 1,221.44 1,631.96		410.52	S		
MATTEL INC MAT	120.000	03/25/2009	12.09000 1.00000	11/12/2009	20.43000 1.00000	1,450.80 1,450.80 2,447.94		997.14	S		
MATTEL INC MAT	120.000	03/30/2009	11.52117 1.00000	11/12/2009	20.43000 1.00000	1,382.54 1,382.54 2,447.93		1,065.39	S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
MATTTEL INC MAT	90.000	08/10/2009	17.58000 1.00000	11/12/2009	20.43000 1.00000	1,582.20 1,582.20 1,835.95	253.75	S			
MCCORMICK & CO INC MKC	200.000	09/14/2005	30.59420 1.00000	11/12/2009	35.69010 1.00000	6,118.84 6,118.84 7,131.83	1,012.99	L			
MCCORMICK & CO INC MKC	25.000	09/16/2005	30.90172 1.00000	11/12/2009	35.69000 1.00000	772.54 772.54 891.48	118.94	L			
MCCORMICK & CO INC MKC	30.000	10/31/2007	34.74477 1.00000	11/12/2009	35.69030 1.00000	1,042.34 1,042.34 1,069.78	27.44	L			
MEDASSETS INC COM MDAS	370.000	09/12/2008	16.40238 1.00000	11/12/2009	22.45890 1.00000	6,068.88 6,068.88 8,298.48	2,229.60	L			
MEDASSETS INC COM MDAS	270.000	02/27/2009	14.85570 1.00000	11/12/2009	22.45890 1.00000	4,011.04 4,011.04 6,055.65	2,044.61	S			
MERIDIAN BIOSCIENCE INC VIVO	220.000	10/14/2008	25.76851 1.00000	11/12/2009	22.83500 1.00000	5,669.07 5,669.07 5,016.97	(652.10)	L			
MICROS SYSTEMS INC MCRS	220.000	02/27/2009	16.36109 1.00000	11/12/2009	28.50820 1.00000	3,599.44 3,599.44 6,265.04	2,665.60	S			
MICROSEMI CORP MSCC	280.000	04/09/2007	22.34250 1.00000	11/12/2009	14.64590 1.00000	6,255.90 6,255.90 4,092.35	(2,163.55)	L			
MICROSEMI CORP MSCC	330.000	07/20/2007	24.50061 1.00000	11/12/2009	14.64590 1.00000	8,085.20 8,085.20 4,823.12	(3,262.08)	L			

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Date	Price Fx Rate	Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date		Date						Short Term	Long Term			
MICROSEMI CORP MSCC	20,000	06/09/2009		11/12/2009		15.01700 1.00000		14.64550 1.00000	300.34 300.34 292.31		(8.03)	S		
MICROSOFT CORP MSFT	1,100,000	03/24/2004		11/12/2009		24.47000 1.00000		29.33600 1.00000	26,917.00 26,917.00 32,235.77	5,318.77		L		
MICROSOFT CORP MSFT	985,000	06/14/2005		11/12/2009		25.40000 1.00000		29.33600 1.00000	25,019.00 25,019.00 28,865.67	3,846.67		L		
MICROSOFT CORP MSFT	75,000	10/17/2007		11/12/2009		30.93611 1.00000		29.33600 1.00000	2,320.21 2,320.21 2,197.89	(122.32)		L		
MICROSOFT CORP MSFT	550,000	01/14/2009		11/12/2009		19.08000 1.00000		29.33600 1.00000	10,494.00 10,494.00 16,117.89	5,623.89		S		
MINERALS TECHNOLOGIES INC MTX	270,000	04/09/2009		11/12/2009		37.28530 1.00000		55.14000 1.00000	10,067.03 10,067.03 14,879.31	4,812.28		S		
MINERALS TECHNOLOGIES INC MTX	240,000	08/07/2009		11/12/2009		45.59950 1.00000		55.14000 1.00000	10,943.88 10,943.88 13,226.06	2,282.18		S		
MINERALS TECHNOLOGIES INC MTX	165,000	11/02/2009		11/12/2009		49.32582 1.00000		55.14000 1.00000	8,138.76 8,138.76 9,092.92	954.16		S		
MITSUBISHI ESTATE LTD ADR MITEY	46,000	11/17/2006		11/12/2009		230.58478 1.00000		147.80650 1.00000	10,606.90 10,606.90 6,797.54	(3,809.36)		L		
MITSUBISHI ESTATE LTD ADR MITEY	21,000	12/05/2006		11/12/2009		257.28000 1.00000		147.80670 1.00000	5,402.88 5,402.88 3,103.23	(2,299.65)		L		

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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost		Capital Gains		Ordinary Currency	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate	Adjusted Basis	Proceeds	Short Term	Long Term		
MOBILE MINI INC MINI	750 000	05/13/2004	10 05000	11/12/2009	15 00680	7,537.50	7,537.50	3,694.81	L		
			1 00000		1 00000	11,232.31					
MOBILE MINI INC MINI	30 000	01/10/2008	17 51067	11/12/2009	15 00670	525.32	525.32	(76.03)	L		
			1 00000		1 00000	449.29					
MOLSON COORS BREWING CO - B TAP	100 000	11/21/2008	41 55260	11/12/2009	45 94900	4,155.26	4,155.26	436.52	S		
			1 00000		1 00000	4,591.78					
MOLSON COORS BREWING CO - B TAP	150 000	12/08/2008	40 96920	11/12/2009	45 94900	6,145.38	6,145.38	742.29	S		
			1 00000		1 00000	6,887.67					
MOLSON COORS BREWING CO - B TAP	200 000	02/03/2009	40 68590	11/12/2009	45 94900	8,137.18	8,137.18	1,046.38	S		
			1 00000		1 00000	9,183.56					
MOLSON COORS BREWING CO - B TAP	150 000	02/27/2009	35 77873	11/12/2009	45 94900	5,366.81	5,366.81	1,520.87	S		
			1 00000		1 00000	6,887.68					
MOLSON COORS BREWING CO - B TAP	60 000	10/20/2009	50 50750	11/12/2009	46 15850	3,030.45	3,030.45	(262.81)	S		
			1 00000		1 00000	2,767.64					
MOLSON COORS BREWING CO - B TAP	180 000	10/21/2009	50 98039	11/12/2009	46 15860	9,176.47	9,176.47	(873.54)	S		
			1 00000		1 00000	8,302.93					
MOLSON COORS BREWING CO - B TAP	70 000	10/23/2009	50 00843	11/12/2009	46 15860	3,500.59	3,500.59	(271.67)	S		
			1 00000		1 00000	3,228.92					
MOLSON COORS BREWING CO - B TAP	40 000	10/26/2009	50 96425	11/12/2009	46 15880	2,038.57	2,038.57	(193.47)	S		
			1 00000		1 00000	1,845.10					

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July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
MONOLITHIC POWER SYSTEMS MPWR	140,000	02/18/2009	13.19864 1.00000	11/12/2009	20.29000 1.00000	1,847.81 1,847.81 2,836.33		988.52	S	
MONOLITHIC POWER SYSTEMS MPWR	150,000	02/19/2009	13.03000 1.00000	11/12/2009	20.29000 1.00000	1,954.50 1,954.50 3,038.91	1,084.41		S	
MONOLITHIC POWER SYSTEMS MPWR	140,000	08/03/2009	22.45150 1.00000	11/12/2009	20.29000 1.00000	3,143.21 3,143.21 2,836.33	(306.88)		S	
MORGAN STANLEY MS	750,000	10/09/2009	32.13000 1.00000	11/12/2009	33.35000 1.00000	24,097.50 24,097.50 24,989.35	891.85		S	
MORGAN STANLEY MS	400,000	10/16/2009	32.37870 1.00000	11/12/2009	33.35000 1.00000	12,951.48 12,951.48 13,327.66	376.18		S	
MSC INDUSTRIAL DIRECT INC CL A MSM	400,000	03/23/2004	28.59000 1.00000	11/12/2009	45.02930 1.00000	11,436.00 11,436.00 17,999.26	6,563.26		L	
MSC INDUSTRIAL DIRECT INC CL A MSM	175,000	05/03/2004	28.85000 1.00000	11/12/2009	45.02930 1.00000	5,048.75 5,048.75 7,874.67	2,825.92		L	
MURPHY OIL CORP MUR	10,000	03/19/2009	51.28500 1.00000	11/12/2009	60.88100 1.00000	512.85 512.85 608.49	95.64		S	
MURPHY OIL CORP MUR	50,000	03/20/2009	49.34900 1.00000	11/12/2009	60.88020 1.00000	2,467.45 2,467.45 3,042.43	574.98		S	
MURPHY OIL CORP MUR	40,000	03/25/2009	48.71750 1.00000	11/12/2009	60.88000 1.00000	1,948.70 1,948.70 2,433.94	485.24		S	

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July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency Other	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate		Short Term	Long Term		
MURPHY OIL CORP MUR	30.000	03/31/2009	45.80000 1.00000	11/12/2009	60.88000 1.00000	1,374.00 1,374.00 1,825.45	451.45	S		
MURPHY OIL CORP MUR	40.000	04/16/2009	47.18425 1.00000	11/12/2009	60.88000 1.00000	1,887.37 1,887.37 2,433.94	546.57	S		
NATIONAL OILWELL VARCO NOV	950.000	06/17/2005	24.13095 1.00000	11/12/2009	44.40390 1.00000	22,924.41 22,924.41 42,154.12	19,229.71	L		
NATIONAL OILWELL VARCO NOV	40.000	01/25/2008	66.21900 1.00000	11/12/2009	44.40400 1.00000	2,648.76 2,648.76 1,774.91	(873.85)	L		
NATIONAL OILWELL VARCO NOV	200.000	02/07/2008	59.38690 1.00000	11/12/2009	44.40390 1.00000	11,877.38 11,877.38 8,874.55	(3,002.83)	L		
NATIONAL OILWELL VARCO NOV	550.000	12/04/2008	20.02531 1.00000	11/12/2009	44.40390 1.00000	11,013.92 11,013.92 24,405.02	13,391.10	S		
NATIONAL RETAIL PROPERTIES INC NNN	276.000	01/21/2009	14.55920 1.00000	11/12/2009	19.72850 1.00000	4,018.34 4,018.34 5,436.65	1,418.31	S		
NATIONAL RETAIL PROPERTIES INC NNN	32.000	02/17/2009	14.21469 1.00000	11/12/2009	19.72810 1.00000	454.87 454.87 630.32	175.45	S		
NATIONAL RETAIL PROPERTIES INC NNN	17.000	03/25/2009	15.15312 1.00000	11/12/2009	19.72880 1.00000	257.60 257.60 334.87	77.27	S		
NATIONAL RETAIL PROPERTIES INC NNN	47.000	07/22/2009	18.16851 1.00000	11/12/2009	19.72850 1.00000	853.92 853.92 925.81	71.89	S		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Long Term	Short Term			
NATIONAL RETAIL PROPERTIES INC NNN	22 000	08/19/2009	19.39000 1 00000	11/12/2009	19 72860 1 00000	426.58 426 58 433.36	6.78	S			
NATIONAL RETAIL PROPERTIES INC NNN	18 000	09/18/2009	21 93389 1 00000	11/12/2009	19 72830 1 00000	394 81 394 81 354.56	(40 25)	S			
NATIONAL RETAIL PROPERTIES INC NNN	12 000	10/21/2009	20 66583 1 00000	11/12/2009	19 72920 1 00000	247.99 247 99 236 38	(11 61)	S			
NATIONAL RETAIL PROPERTIES INC NNN	9 000	11/06/2009	19.34000 1 00000	11/12/2009	19 72780 1 00000	174 06 174 06 177 28	3 22	S			
NATIONWIDE HEALTH PPTYS INC NHP	343.000	06/15/2006	21.44560 1 00000	11/12/2009	32 87640 1 00000	7,355.84 7,355 84 11,266 02	3,910 18	L			
NATIONWIDE HEALTH PPTYS INC NHP	3 000	11/20/2006	28.92967 1 00000	11/12/2009	32 87670 1 00000	86 79 86 79 98 54	11 75	L			
NATIONWIDE HEALTH PPTYS INC NHP	7.000	06/19/2007	28 66000 1 00000	11/12/2009	32 87710 1 00000	200.62 200 62 229.92	29 30	L			
NATIONWIDE HEALTH PPTYS INC NHP	81 000	08/28/2007	26.68000 1 00000	11/12/2009	32 87640 1 00000	2,161.08 2,161 08 2,660.49	499 41	L			
NATIONWIDE HEALTH PPTYS INC NHP	62 000	10/29/2008	28.01726 1 00000	11/12/2009	32 87630 1 00000	1,737 07 1,737 07 2,036 42	299 35	L			
NATIONWIDE HEALTH PPTYS INC NHP	68 000	12/18/2008	25.72926 1 00000	11/12/2009	32 87650 1 00000	1,749 59 1,749 59 2,233 50	483 91	S			

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Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Date	Original Cost Adjusted Basis	Proceeds	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate					Short Term	Long Term			
NATIONWIDE HEALTH PPTYS INC NHP	29 000	02/17/2009	22.08034 1 00000	11/12/2009	32.87620 1 00000			640 33	640 33		312.19	S		
NATIONWIDE HEALTH PPTYS INC NHP	26 000	03/25/2009	21 57115 1 00000	11/12/2009	32.87620 1 00000			560 85	560 85	293 13		S		
NATIONWIDE HEALTH PPTYS INC NHP	14 000	04/22/2009	23 11000 1 00000	11/12/2009	32 87640 1 00000			323 54	323 54	136.30		S		
NATIONWIDE HEALTH PPTYS INC NHP	3 000	06/17/2009	25 63000 1 00000	11/12/2009	32 87670 1 00000			76.89	76.89	21.65		S		
NATIONWIDE HEALTH PPTYS INC NHP	9 000	07/22/2009	27 48000 1 00000	11/12/2009	32 87670 1 00000			247 32	247 32	48 29		S		
NESTLE S.A. NSRGY	272.500	03/23/2004	25 34000 1 00000	11/12/2009	46.80560 1 00000			6,905.15	6,905 15	5,840 89		L		
NESTLE S A NSRGY	95 000	06/14/2005	26 37200 1 00000	11/12/2009	46 80580 1 00000			2,505 34	2,505 34	1,938 24		L		
NESTLE S.A. NSRGY	13 000	12/05/2006	35.55200 1 00000	11/12/2009	46 80620 1 00000			462 18	462 18	145 89		L		
NESTLE S A NSRGY	187.500	01/05/2007	34 88181 1 00000	11/12/2009	46 80580 1 00000			6,540 34	6,540 34	2,229 88		L		
NETFLIX INC NFLX	450 000	06/26/2009	41 39560 1 00000	11/12/2009	58.50150 1 00000			18,628.02	18,628 02	7,683 47		S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
NETSCOUT SYSTEMS INC NTCT	390 000	10/30/2009	12 45351 1 00000	11/12/2009	12 66630 1 00000	4,856 87 4,856 87 4,928 03	71 16	S			
NEUSTAR INC-CLASS A NSR	460 000	04/08/2008	26 80170 1 00000	11/12/2009	24 06360 1 00000	12,328.78 12,328.78 11,055.17	(1,273.61)	L			
NEXEN INC NXY	130 000	08/05/2009	21 10885 1 00000	11/12/2009	24 39000 1 00000	2,744 15 2,744 15 3,166 72	422 57	S			
NEXEN INC NXY	130 000	08/06/2009	21 24800 1 00000	11/12/2009	24 39000 1 00000	2,762 24 2,762 24 3,166 72	404 48	S			
NEXEN INC NXY	120 000	08/13/2009	21 35392 1 00000	11/12/2009	24 39000 1 00000	2,562 47 2,562 47 2,923 12	360 65	S			
NEXEN INC NXY	40 000	08/14/2009	21 02975 1 00000	11/12/2009	24 39000 1 00000	841 19 841 19 974 39	133 20	S			
NEXEN INC NXY	110 000	08/24/2009	21 67682 1 00000	11/12/2009	24 39000 1 00000	2,384 45 2,384 45 2,679 53	295 08	S			
NEXEN INC NXY	60 000	09/10/2009	22 05683 1 00000	11/12/2009	24 39000 1 00000	1,323 41 1,323 41 1,461 56	138 15	S			
NEXEN INC NXY	80 000	09/11/2009	22 50000 1 00000	11/12/2009	24 39000 1 00000	1,800 00 1,800 00 1,948 75	148 75	S			
NEXEN INC NXY	40 000	09/15/2009	23 31000 1 00000	11/12/2009	24 39000 1 00000	932 40 932 40 974 37	41 97	S			

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July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Fx Rate	Date	Price	Proceeds	Long Term	Short Term			
NEXEN INC NXY	10 000	09/16/2009	24 03000	11/12/2009	24 39000	240.30	3 29	S			
			1 00000		1 00000	243.59					
NEXEN INC NXY	60 000	09/18/2009	23.91967	11/12/2009	24 39000	1,435.18	26.38	S			
			1 00000		1 00000	1,435.18					
						1,461.56					
NIC INC EGOV	410 000	11/29/2007	7 91090	11/12/2009	8 55730	3,243.47	252.63	L			
			1 00000		1 00000	3,496.10					
NIC INC EGOV	420 000	04/01/2008	7.29990	11/12/2009	8.55730	3,065.96	515.41	L			
			1 00000		1 00000	3,581.37					
NICE SYSTEMS LTD - SPONS ADR NICE	200 000	12/08/2005	23 12500	11/12/2009	29 04000	4,625.00	1,176.86	L			
			1 00000		1 00000	5,801.86					
NICE SYSTEMS LTD - SPONS ADR NICE	50 000	12/30/2005	24.17486	11/12/2009	29 04020	1,208.74	241.73	L			
			1 00000		1 00000	1,450.47					
NICE SYSTEMS LTD - SPONS ADR NICE	160 000	12/17/2007	31 23994	11/12/2009	29 04010	4,998.39	(356.89)	L			
			1 00000		1 00000	4,641.50					
NICE SYSTEMS LTD - SPONS ADR NICE	170 000	07/01/2009	23 96024	11/12/2009	29 04010	4,073.24	858.35	S			
			1 00000		1 00000	4,931.59					
NICOR INC GAS	500 000	03/23/2004	36 04000	11/12/2009	39 30000	18,020.00	1,614.49	L			
			1 00000		1 00000	19,634.49					
NICOR INC GAS	130 000	12/03/2004	36.29000	11/12/2009	39 30000	4,717.70	387.27	L			
			1 00000		1 00000	5,104.97					

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Capital Gains and Losses
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July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate	Proceeds	Long Term	Short Term		
NICOR INC GAS	355 000	06/14/2005	40.82000 1.00000	11/12/2009	39.30000 1.00000	14,491.10 14,491.10 13,940.49	(550.61)	L		
NICOR INC GAS	345 000	11/12/2007	41.19420 1.00000	11/12/2009	39.30000 1.00000	14,212.00 14,212.00 13,547.80	(664.20)	L		
NICOR INC GAS	65 000	03/14/2008	32.82985 1.00000	11/12/2009	39.30000 1.00000	2,133.94 2,133.94 2,552.48	418.54	L		
NIKE INC NKE	400 000	10/05/2005	41.06700 1.00000	11/12/2009	64.15770 1.00000	16,426.80 16,426.80 25,650.42	9,223.62	L		
NIKE INC NKE	200 000	10/07/2005	41.29500 1.00000	11/12/2009	64.15770 1.00000	8,259.00 8,259.00 12,825.21	4,566.21	L		
NIKE INC NKE	45 000	11/07/2005	44.00384 1.00000	11/12/2009	64.15760 1.00000	1,980.17 1,980.17 2,885.67	905.50	L		
NIKE INC NKE	100 000	02/08/2006	42.28500 1.00000	11/12/2009	64.15780 1.00000	4,228.50 4,228.50 6,412.61	2,184.11	L		
NIKO RESOURCES LTD NKR SF	210 000	03/23/2004	25.47000 1.00000	11/12/2009	81.20000 1.00000	5,348.70 5,348.70 17,045.26	11,696.56	L		
NOKIA CORP - ADR NOK	724 000	10/17/2008	17.09941 1.00000	11/12/2009	13.60000 1.00000	12,379.97 12,379.97 9,824.43	(2,555.54)	L		
NOKIA CORP - ADR NOK	453 000	03/13/2009	10.78079 1.00000	11/12/2009	13.60000 1.00000	4,883.70 4,883.70 6,147.05	1,263.35	S		

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July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Long Term	Short Term			
NOMURA HOLDINGS INC - ADR NMR	150 000	08/22/2006	19 41769 1 00000	11/12/2009	7 00050 1 00000	2,912.65 2,912.65 1,045.55	(1,867.10)		L		
NOMURA HOLDINGS INC - ADR NMR	339 000	11/16/2006	16 81059 1 00000	11/12/2009	7 00050 1 00000	5,698.79 5,698.79 2,362.93	(3,335.86)		L		
NOMURA HOLDINGS INC - ADR NMR	333 000	12/05/2006	17 94000 1 00000	11/12/2009	7 00050 1 00000	5,974.02 5,974.02 2,321.12	(3,652.90)		L		
NORTHERN TR CORP NTRS	450 000	10/09/2009	59 93631 1 00000	11/12/2009	50 50280 1 00000	26,971.34 26,971.34 22,712.18	(4,259.16)		S		
NOVO-NORDISK A S NVO	228 000	11/17/2006	38 53426 1 00000	11/12/2009	65 37340 1 00000	8,785.81 8,785.81 14,897.91	6,112.10		L		
NOW ROIC NRDC ACQUISITION CORP	271 000	09/18/2009	10 45983 1 00000	11/12/2009	10 36000 1 00000	2,834.61 2,834.61 2,799.35	(35.26)		S		
OGZPY	259 000	01/29/2008	51 07772 1 00000	11/12/2009	24 60370 1 00000	13,229.13 13,229.13 6,364.42	(6,864.71)		L		
OGZPY	392 000	09/19/2008	33 59288 1 00000	11/12/2009	24 60370 1 00000	13,168.41 13,168.41 9,632.65	(3,535.76)		L		
OGZPY	99 000	09/25/2008	34 84000 1 00000	11/12/2009	24 60360 1 00000	3,449.16 3,449.16 2,432.73	(1,016.43)		L		
OCCIDENTAL PETROLEUM CORP OXY	700 000	09/08/2009	74 80320 1 00000	11/12/2009	81 36850 1 00000	52,362.24 52,362.24 56,935.48	4,573.24		S		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate		Long Term	Short Term		
OCEANEERING INTL INC OII	205,000	10/08/2008	34.69160 1.00000	11/12/2009	55.76000 1.00000	7,111.78 7,111.78 11,424.35	4,312.57	L		
OCEANEERING INTL INC OII	20,000	11/10/2008	27.94000 1.00000	11/12/2009	55.76000 1.00000	558.80 558.80 1,114.57	555.77	L		
OMEGA HEALTHCARE INVS INC OHI	279,000	03/23/2004	10.26161 1.00000	11/12/2009	17.24100 1.00000	2,862.99 2,862.99 4,801.75	1,938.76	L		
OMEGA HEALTHCARE INVS INC OHI	2,000	07/09/2004	10.18000 1.00000	11/12/2009	17.24500 1.00000	20.36 20.36 34.41	14.05	L		
OMEGA HEALTHCARE INVS INC OHI	154,000	08/28/2007	14.44403 1.00000	11/12/2009	17.24100 1.00000	2,224.38 2,224.38 2,650.43	426.05	L		
OMEGA HEALTHCARE INVS INC OHI	145,000	10/16/2007	15.90828 1.00000	11/12/2009	17.24100 1.00000	2,306.70 2,306.70 2,495.53	188.83	L		
OMEGA HEALTHCARE INVS INC OHI	52,000	05/16/2008	17.76775 1.00000	11/12/2009	17.24100 1.00000	923.92 923.92 894.95	(28.97)	L		
OMEGA HEALTHCARE INVS INC OHI	125,000	10/29/2008	13.65800 1.00000	11/12/2009	17.24100 1.00000	1,707.25 1,707.25 2,151.32	444.07	L		
OMEGA HEALTHCARE INVS INC OHI	45,000	12/18/2008	14.61933 1.00000	11/12/2009	17.24110 1.00000	657.87 657.87 774.48	116.61	S		
OMEGA HEALTHCARE INVS INC OHI	28,000	02/17/2009	13.35179 1.00000	11/12/2009	17.24110 1.00000	373.85 373.85 481.90	108.05	S		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate		Long Term	Short Term		
OMEGA HEALTHCARE INVS INC OHI	8.000	03/25/2009	13.83000 1.00000	11/12/2009	17.24000 1.00000	110.64 137.68	27.04	S		
OMEGA HEALTHCARE INVS INC OHI	5.000	04/22/2009	14.73000 1.00000	11/12/2009	17.24000 1.00000	73.65 86.05	12.40	S		
OMEGA HEALTHCARE INVS INC OHI	52.000	06/17/2009	15.20923 1.00000	11/12/2009	17.24100 1.00000	790.88 894.95	104.07	S		
OMEGA HEALTHCARE INVS INC OHI	51.000	09/18/2009	17.10745 1.00000	11/12/2009	17.24100 1.00000	872.48 877.74	5.26	S		
OMEGA HEALTHCARE INVS INC OHI	20.000	10/21/2009	16.11000 1.00000	11/12/2009	17.24100 1.00000	322.20 344.21	22.01	S		
OMNICOM GROUP INC OMC	380.000	03/24/2004	38.75000 1.00000	11/12/2009	36.20900 1.00000	14,725.00 13,747.67	(977.33)	L		
OMNICOM GROUP INC OMC	100.000	07/13/2004	34.75000 1.00000	11/12/2009	36.20900 1.00000	3,475.00 3,617.81	142.81	L		
OMNICOM GROUP INC OMC	50.000	06/14/2005	40.69000 1.00000	11/12/2009	36.20900 1.00000	2,034.50 1,808.90	(225.60)	L		
OMNICOM GROUP INC OMC	250.000	10/10/2007	51.65292 1.00000	11/12/2009	36.20900 1.00000	12,913.23 9,044.52	(3,868.71)	L		
OMNICOM GROUP INC OMC	60.000	01/11/2008	45.04568 1.00000	11/12/2009	36.51680 1.00000	2,702.74 2,189.15	(513.59)	L		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Long Term	Short Term		
OMNICOM GROUP INC OMC	150 000	01/14/2008	44.76953 1.00000	11/12/2009	36.51680 1.00000	6,715.43 5,472.88	(1,242.55)	L		
OMNICOM GROUP INC OMC	75 000	01/25/2008	44.34933 1.00000	11/12/2009	36.20890 1.00000	3,326.20 2,713.35	(612.85)	L		
OMNICOM GROUP INC OMC	90 000	03/19/2008	42.84800 1.00000	11/12/2009	36.51680 1.00000	3,856.32 3,283.73	(572.59)	L		
OMNICOM GROUP INC OMC	250 000	03/25/2008	45.21208 1.00000	11/12/2009	36.20900 1.00000	11,303.02 9,044.52	(2,258.50)	L		
OMNICOM GROUP INC OMC	60 000	04/15/2008	44.45450 1.00000	11/12/2009	36.51680 1.00000	2,667.27 2,189.15	(478.12)	L		
OMNICOM GROUP INC OMC	250 000	01/05/2009	28.19560 1.00000	11/12/2009	36.20900 1.00000	7,048.90 9,044.51	1,995.61	S		
OMNICOM GROUP INC OMC	50 000	02/11/2009	28.21260 1.00000	11/12/2009	36.51680 1.00000	1,410.63 1,824.29	413.66	S		
OMNICOM GROUP INC OMC	60.000	03/13/2009	23.54000 1.00000	11/12/2009	36.51670 1.00000	1,412.40 2,189.16	776.76	S		
OMNICOM GROUP INC OMC	50.000	04/07/2009	26.14780 1.00000	11/12/2009	36.51680 1.00000	1,307.39 1,824.29	516.90	S		
OMNICOM GROUP INC OMC	70 000	05/27/2009	30.72029 1.00000	11/12/2009	36.51690 1.00000	2,150.42 2,554.01	403.59	S		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
OMNICOM GROUP INC OMC	40 000	07/31/2009	33 94075 1 00000	11/12/2009	36 51680 1 00000	1,357 63 1,357 63 1,459.43	101.80	S		
OMNICOM GROUP INC OMC	20 000	08/03/2009	35,10800 1.00000	11/12/2009	36 51700 1.00000	702.16 702 16 729.72	27 56	S		
OMNICOM GROUP INC OMC	60 000	08/10/2009	35,77000 1.00000	11/12/2009	36 51680 1 00000	2,146.20 2,146.20 2,189.15	42 95	S		
OPENWAVE SYS INC OPWV	5,180,000	10/16/2009	2,58070 1.00000	11/12/2009	2 16680 1.00000	13,368 03 13,368.03 11,068.33	(2,299 70)	S		
OPENWAVE SYS INC OPWV	4,120,000	11/11/2009	2 16840 1 00000	11/12/2009	2 16680 1 00000	8,933 81 8,933 81 8,803 39	(130 42)	S		
OPNET TECHNOLOGIES INC OPNT	375 000	03/29/2004	13 57000 1 00000	11/12/2009	10.57300 1.00000	5,088 75 5,088.75 3,953.52	(1,135.23)	L		
ORACLE CORPORATION ORCL	1,150,000	03/06/2009	14 26360 1 00000	11/12/2009	22 05220 1.00000	16,403 14 16,403.14 25,324.88	8,921.74	S		
ORACLE CORPORATION ORCL	350,000	05/08/2009	18.37071 1.00000	11/12/2009	22 05220 1 00000	6,429.75 6,429 75 7,707.57	1,277 82	S		
PALOMAR MED TECHNOLOGIES INC PMTI	525,000	10/22/2009	12.41181 1.00000	11/12/2009	10.05000 1 00000	6,516.20 6,516 20 5,260 36	(1,255 84)	S		
PANASONIC CORP - ADR PC	67,000	03/23/2004	14 64000 1 00000	11/12/2009	13 46190 1.00000	980.88 980.88 899 92	(80 96)	L		

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		Date	Price Fx Rate	Date	Price Fx Rate		Long Term	Short Term			
PANASONIC CORP - ADR PC	224.000	05/10/2004	13.31911 1.00000	11/12/2009	13.46200 1.00000	2,983.48 2,983.48 3,008.69		25.21	L		
PANASONIC CORP - ADR PC	111.000	06/14/2005	15.25000 1.00000	11/12/2009	13.46200 1.00000	1,692.75 1,692.75 1,490.91		(201.84)	L		
PANASONIC CORP - ADR PC	186.000	12/05/2006	19.24000 1.00000	11/12/2009	13.46200 1.00000	3,578.64 3,578.64 2,498.29		(1,080.35)	L		
PANASONIC CORP - ADR PC	425.000	12/18/2008	11.72901 1.00000	11/12/2009	13.46200 1.00000	4,984.83 4,984.83 5,708.46		723.63	S		
PARAMETRIC TECHNOLOGY CORP PMTc	490.000	06/07/2007	19.08771 1.00000	11/12/2009	16.23000 1.00000	9,352.98 9,352.98 7,937.79		(1,415.19)	L		
PARAMETRIC TECHNOLOGY CORP PMTc	210.000	06/13/2007	19.49700 1.00000	11/12/2009	16.23000 1.00000	4,094.37 4,094.37 3,401.91		(692.46)	L		
PARAMETRIC TECHNOLOGY CORP PMTc	450.000	07/09/2007	17.53609 1.00000	11/12/2009	16.23000 1.00000	7,891.24 7,891.24 7,289.81		(601.43)	L		
PARAMETRIC TECHNOLOGY CORP PMTc	80.000	03/03/2008	14.87988 1.00000	11/12/2009	16.23000 1.00000	1,190.39 1,190.39 1,295.97		105.58	L		
PARAMETRIC TECHNOLOGY CORP PMTc	90.000	04/15/2008	14.97989 1.00000	11/12/2009	16.23000 1.00000	1,348.19 1,348.19 1,457.96		109.77	L		
PARAMETRIC TECHNOLOGY CORP PMTc	120.000	06/18/2008	18.53750 1.00000	11/12/2009	16.23000 1.00000	2,224.50 2,224.50 1,943.95		(280.55)	L		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains Short Term	Capital Gains Long Term	Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate						
PARAMETRIC TECHNOLOGY CORP PMTC	385 000	01/22/2009	9.16730 1 00000	11/12/2009	15.95000 1 00000	3,529.41 6,129.04		2,599.63	S		
PARAMETRIC TECHNOLOGY CORP PMTC	1,375 000	03/10/2009	7.89220 1 00000	11/12/2009	15.95000 1 00000	10,851.78 21,889.43		11,037.65	S		
PEOPLES UNITED FINANCIAL INC PBCT	168 000	10/19/2006	19.45185 1 00000	11/12/2009	16.18000 1 00000	3,267.91 2,713.13		(554.78)	L		
PEOPLES UNITED FINANCIAL INC PBCT	168 000	10/25/2006	19.51804 1 00000	11/12/2009	16.18000 1 00000	3,279.03 2,713.13		(565.90)	L		
PEOPLES UNITED FINANCIAL INC PBCT	110 000	01/12/2007	21.12936 1 00000	11/12/2009	16.18000 1 00000	2,324.23 1,776.45		(547.78)	L		
PEOPLES UNITED FINANCIAL INC PBCT	147 000	03/14/2007	19.87238 1 00000	11/12/2009	16.18000 1 00000	2,921.24 2,373.99		(547.25)	L		
PEOPLES UNITED FINANCIAL INC PBCT	231 000	04/13/2007	20.78065 1 00000	11/12/2009	16.18000 1 00000	4,800.33 3,730.55		(1,069.78)	L		
PEOPLES UNITED FINANCIAL INC PBCT	190 000	04/24/2007	20.10442 1 00000	11/12/2009	16.18000 1 00000	3,819.84 3,068.42		(751.42)	L		
PEOPLES UNITED FINANCIAL INC PBCT	130 000	05/01/2007	20.02077 1 00000	11/12/2009	16.18000 1 00000	2,602.70 2,099.45		(503.25)	L		
PEOPLES UNITED FINANCIAL INC PBCT	170 000	05/21/2007	20.01629 1 00000	11/12/2009	16.18000 1 00000	3,402.77 2,745.43		(657.34)	L		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate		Long Term	Short Term			
PEOPLES UNITED FINANCIAL INC PBCT	140,000	06/22/2007	19.26021 1.00000	11/12/2009	16.18000 1.00000	2,696.43 2,696.43 2,260.94		(435.49)	L		
PEOPLES UNITED FINANCIAL INC PBCT	160,000	08/13/2007	16.13063 1.00000	11/12/2009	16.18000 1.00000	2,580.90 2,580.90 2,583.93		3.03	L		
PEOPLES UNITED FINANCIAL INC PBCT	90,000	07/16/2008	15.58000 1.00000	11/12/2009	16.18000 1.00000	1,402.20 1,402.20 1,453.46		51.26	L		
PEOPLES UNITED FINANCIAL INC PBCT	100,000	07/18/2008	16.52490 1.00000	11/12/2009	16.18000 1.00000	1,652.49 1,652.49 1,614.96		(37.53)	L		
PERFICIENT INC PRFT	820,000	03/28/2008	7.79150 1.00000	11/12/2009	8.24730 1.00000	6,389.03 6,389.03 6,738.01		348.98	L		
PERFICIENT INC PRFT	220,000	11/10/2008	4.43977 1.00000	11/12/2009	8.24730 1.00000	976.75 976.75 1,807.76		831.01	L		
PERFICIENT INC PRFT	2,630,000	12/01/2008	3.06860 1.00000	11/12/2009	8.24730 1.00000	8,070.42 8,070.42 21,610.94		13,540.52	S		
PETROBRAS BRASILEIRO PBR/A	310,000	06/25/2009	32.43929 1.00000	11/12/2009	43.90000 1.00000	10,056.18 10,056.18 13,599.35		3,543.17	S		
PHASE FORWARD INC	210,000	06/13/2007	16.25480 1.00000	11/12/2009	15.92920 1.00000	3,413.51 3,413.51 3,338.75		(74.76)	L		
PHASE FORWARD INC	130,000	12/21/2007	21.63092 1.00000	11/12/2009	15.92920 1.00000	2,812.02 2,812.02 2,066.84		(745.18)	L		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (999999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost		Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate	Adjusted Basis	Proceeds	Short Term	Long Term			
PHASE FORWARD INC	390 000	02/26/2008	17 34259 1 00000	11/12/2009	15 92920 1 00000	6,763.61 6,763.61 6,200.52		(563.09)		L		
PHILLIP MORRIS INTERNATIONAL PM	680 000	03/23/2004	28 17501 1 00000	11/12/2009	50 01880 1 00000	19,159.01 19,159.01 33,991.51		14,832.50		L		
PHILLIP MORRIS INTERNATIONAL PM	115 000	12/03/2004	30 88009 1 00000	11/12/2009	50 01880 1 00000	3,551.21 3,551.21 5,748.56		2,197.35		L		
PHILLIP MORRIS INTERNATIONAL PM	380 000	06/14/2005	35 40039 1 00000	11/12/2009	50 01880 1 00000	13,452.15 13,452.15 18,995.26		5,543.11		L		
PHILLIP MORRIS INTERNATIONAL PM	245 000	11/12/2007	50 46396 1 00000	11/12/2009	50 01880 1 00000	12,363.67 12,363.67 12,246.94		(116.73)		L		
PLUM CREEK TIMBER CO INC PCL	570 000	03/23/2004	32 16800 1 00000	11/12/2009	33 59810 1 00000	18,335.76 18,335.76 19,133.32		797.56		L		
PLUM CREEK TIMBER CO INC PCL	112 000	07/09/2004	32 67000 1 00000	11/12/2009	33 67000 1 00000	3,659.04 3,659.04 3,767.58		108.54		L		
PLUM CREEK TIMBER CO INC PCL	45 000	12/03/2004	38 02000 1 00000	11/12/2009	33 59820 1 00000	1,710.90 1,710.90 1,510.53		(200.37)		L		
PLUM CREEK TIMBER CO INC PCL	480 000	06/14/2005	36 50000 1 00000	11/12/2009	33 59810 1 00000	17,520.00 17,520.00 16,112.27		(1,407.73)		L		
PLUM CREEK TIMBER CO INC PCL	12 000	06/17/2009	29 57000 1 00000	11/12/2009	33 67000 1 00000	354.84 354.84 403.67		48.83		S		

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Capital Gains and Losses
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July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost		Capital Gains		Ordinary		Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate	Adjusted Basis	Proceeds	Short Term	Long Term	Currency	Other	
PLUM CREEK TIMBER CO INC PCL	3.000	07/22/2009	30.76000 1.00000	11/12/2009	33.67000 1.00000	92.28	92.28	8.64	S			
PLUM CREEK TIMBER CO INC PCL	64.000	07/28/2009	30.08703 1.00000	11/12/2009	33.59810 1.00000	1,925.57	1,925.57	222.73	S			
PLUM CREEK TIMBER CO INC PCL	24.000	08/19/2009	30.30833 1.00000	11/12/2009	33.67000 1.00000	727.40	727.40	79.94	S			
PLUM CREEK TIMBER CO INC PCL	155.000	09/10/2009	29.62000 1.00000	11/12/2009	33.59810 1.00000	4,591.10	4,591.10	611.82	S			
PLUM CREEK TIMBER CO INC PCL	21.000	09/18/2009	31.73571 1.00000	11/12/2009	33.67000 1.00000	666.45	666.45	39.97	S			
POLYCOM INC PLCM	50.000	03/23/2004	19.36430 1.00000	11/12/2009	23.72780 1.00000	968.22	968.22	216.64	L			
POLYCOM INC PLCM	275.000	03/23/2005	17.70371 1.00000	11/12/2009	23.72790 1.00000	4,868.52	4,868.52	1,648.24	L			
POLYPORE INTERNATIONAL INC PPO	610.000	06/27/2007	19.00000 1.00000	11/12/2009	11.20400 1.00000	11,590.00	11,590.00	(4,774.04)	L			
POST PROPERTIES INC PPS	174.000	11/06/2009	16.47971 1.00000	11/12/2009	17.68010 1.00000	2,867.47	2,867.47	203.57	S			
PRINCIPAL FINL GROUP INC PFG	110.000	08/25/2009	28.33673 1.00000	11/12/2009	25.66000 1.00000	3,117.04	3,117.04	(297.81)	S			

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July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost		Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate	Adjusted Basis	Proceeds	Short Term	Long Term			
PRINCIPAL FINL GROUP INC PFG	110 000	08/27/2009	27 79618 1.00000	11/12/2009	25 66000 1 00000		3,057 58 3,057 58 2,819 23		(238 35)	S		
PRINCIPAL FINL GROUP INC PFG	100 000	09/02/2009	26 05720 1 00000	11/12/2009	25 66000 1 00000		2,605 72 2,605 72 2,562 93	(42 79)		S		
PRINCIPAL FINL GROUP INC PFG	30 000	09/10/2009	28 33967 1.00000	11/12/2009	25 66000 1 00000		850 19 850 19 768 88	(81 31)		S		
PRINCIPAL FINL GROUP INC PFG	130 000	09/11/2009	28 05508 1 00000	11/12/2009	25 66000 1 00000		3,647 16 3,647 16 3,331 81	(315 35)		S		
PRINCIPAL FINL GROUP INC PFG	110 000	10/06/2009	27 59427 1 00000	11/12/2009	25 66000 1 00000		3,035 37 3,035 37 2,819 23	(216 14)		S		
PROCTER & GAMBLE CO PG	200 000	05/27/2004	54 13105 1.00000	11/12/2009	61 51510 1 00000		10,826 21 10,826 21 12,296 70	1,470 49		L		
PROCTER & GAMBLE CO PG	70 000	10/07/2004	54 27000 1 00000	11/12/2009	61 51510 1 00000		3,798 90 3,798 90 4,303 85	504 95		L		
PROCTER & GAMBLE CO PG	220 000	06/14/2005	54 41000 1.00000	11/12/2009	61 51510 1 00000		11,970 20 11,970 20 13,526 37	1,556 17		L		
PROCTER & GAMBLE CO PG	140 000	08/24/2005	55 30000 1.00000	11/12/2009	61 51510 1 00000		7,742 00 7,742 00 8,607 69	865 69		L		
PROCTER & GAMBLE CO PG	200 000	06/08/2006	54 48880 1 00000	11/12/2009	61 51510 1 00000		10,897 76 10,897 76 12,296 70	1,398 94		L		

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Capital Gains and Losses
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July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Original Cost Adjusted Basis Proceeds	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate			Short Term	Long Term			
PROCTER & GAMBLE CO PG	150.000	04/16/2009	49.84693 1.00000	11/12/2009	61.51510 1.00000	7,477.04 9,222.54		1,745.50	S			
PROCTER & GAMBLE CO PG	100.000	08/14/2009	52.17790 1.00000	11/12/2009	61.51510 1.00000	5,217.79 6,148.35		930.56	S			
PROCTER & GAMBLE CO PG	200.000	08/19/2009	52.80880 1.00000	11/12/2009	61.51510 1.00000	10,561.76 12,296.70		1,734.94	S			
PROCTER & GAMBLE CO PG	150.000	11/04/2009	59.43107 1.00000	11/12/2009	61.51510 1.00000	8,914.66 9,222.53		307.87	S			
PSS WORLD MEDICAL INC PSSI	350.000	03/23/2004	11.44000 1.00000	11/12/2009	21.21080 1.00000	4,004.00 7,413.09		3,409.09	L			
PSS WORLD MEDICAL INC PSSI	275.000	05/03/2004	11.43000 1.00000	11/12/2009	21.21080 1.00000	3,143.25 5,824.57		2,681.32	L			
PSS WORLD MEDICAL INC PSSI	100.000	05/18/2004	11.08000 1.00000	11/12/2009	21.21080 1.00000	1,108.00 2,118.02		1,010.02	L			
PSS WORLD MEDICAL INC PSSI	150.000	08/25/2004	11.55300 1.00000	11/12/2009	21.21080 1.00000	1,732.95 3,177.04		1,444.09	L			
PSS WORLD MEDICAL INC PSSI	160.000	11/10/2008	18.03438 1.00000	11/12/2009	21.21080 1.00000	2,885.50 3,388.84		503.34	L			
PUBLIC STORAGE INC PSA	212.000	03/23/2004	48.30000 1.00000	11/12/2009	79.65120 1.00000	10,239.60 16,879.26		6,639.66	L			

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July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
PUBLIC STORAGE INC PSA	52.000	02/11/2005	55.56000 1.00000	11/12/2009	79.65120 1.00000	2,889.12 2,889.12 4,140.19		1,251.07	L		
PUBLIC STORAGE INC PSA	15.000	05/26/2005	61.42000 1.00000	11/12/2009	79.65130 1.00000	921.30 921.30 1,194.29		272.99	L		
PUBLIC STORAGE INC PSA	8.000	06/13/2005	62.55000 1.00000	11/12/2009	79.65120 1.00000	500.40 500.40 636.95		136.55	L		
PUBLIC STORAGE INC PSA	43.000	11/07/2005	66.36000 1.00000	11/12/2009	79.65120 1.00000	2,853.48 2,853.48 3,423.62		570.14	L		
PUBLIC STORAGE INC PSA	7.000	02/17/2009	54.79000 1.00000	11/12/2009	79.65000 1.00000	383.53 383.53 557.33		173.80	S		
PUBLIC STORAGE INC PSA	4.000	03/25/2009	54.33000 1.00000	11/12/2009	79.65250 1.00000	217.32 217.32 318.48		101.16	S		
PUBLIC STORAGE INC PSA	1.000	06/17/2009	64.15000 1.00000	11/12/2009	79.65000 1.00000	64.15 64.15 79.62		15.47	S		
PUBLIC STORAGE INC PSA	11.000	08/19/2009	67.36864 1.00000	11/12/2009	79.65090 1.00000	741.06 741.06 875.81		134.76	S		
PUBLIC SVC ENTERPRISES PEG	780.000	03/23/2004	23.04829 1.00000	11/12/2009	31.44690 1.00000	17,977.67 17,977.67 24,504.55		6,526.88	L		
PUBLIC SVC ENTERPRISES PEG	280.000	12/03/2004	21.64500 1.00000	11/12/2009	31.44690 1.00000	6,060.60 6,060.60 8,796.51		2,735.91	L		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate		Short Term	Long Term			
PUBLIC SVC ENTERPRISES						9,927.75					
PEG	350 000	06/14/2005	28 36500 1 00000	11/12/2009	31 44690 1 00000	9,927.75 10,995 63		1,067 88	L		
QIAGEN NV QGEN	327 000	06/17/2004	11 56012 1 00000	11/12/2009	22 39040 1 00000	3,780.16 3,780.16 7,311 65	3,531.49		L		
QIAGEN NV QGEN	122 000	06/14/2005	11 74992 1 00000	11/12/2009	22 39040 1 00000	1,433 49 1,433 49 2,727 90	1,294 41		L		
QIAGEN NV QGEN	219 000	12/05/2006	14 57900 1 00000	11/12/2009	22 39040 1 00000	3,192.80 3,192 80 4,896.80	1,704 00		L		
QIAGEN NV QGEN	19 000	01/11/2007	15 46389 1 00000	11/12/2009	22 39050 1 00000	293 81 293 81 424 84	131 03		L		
QUALCOMM INC QCOM	250 000	07/25/2008	54 34050 1 00000	11/12/2009	44 92730 1 00000	13,585 13 13,585 13 11,224 04	(2,361 08)		L		
QUALCOMM INC QCOM	350 000	09/03/2008	49 49831 1 00000	11/12/2009	44 92730 1 00000	17,324.41 17,324.41 15,713.65	(1,610 76)		L		
QUALCOMM INC QCOM	350 000	11/06/2008	33 47540 1 00000	11/12/2009	44 92730 1 00000	11,716.39 11,716 39 15,713 64	3,997 25		L		
QUALCOMM INC QCOM	200 000	08/14/2009	45 85940 1 00000	11/12/2009	44 92730 1 00000	9,171 88 9,171 88 8,979 23	(192 65)		S		
QUALCOMM INC QCOM	150 000	09/28/2009	45 76080 1 00000	11/12/2009	44 92730 1 00000	6,864.12 6,864.12 6,734 42	(129.70)		S		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
QUALCOMM INC QCOM	250.000	10/06/2009	43.25992 1.00000	11/12/2009	44.92730 1.00000	10,814.98 10,814.98 11,224.04	409.06	S		
QUALCOMM INC QCOM	350.000	10/16/2009	41.87420 1.00000	11/12/2009	44.92730 1.00000	14,655.97 14,655.97 15,713.65	1,057.68	S		
QUALCOMM INC QCOM	200.000	10/21/2009	41.79980 1.00000	11/12/2009	44.92730 1.00000	8,359.96 8,359.96 8,979.23	619.27	S		
REALTY INCOME CORP O	65.000	03/23/2004	21.83968 1.00000	11/12/2009	24.76000 1.00000	1,419.58 1,419.58 1,607.41	187.83	L		
REALTY INCOME CORP O	70.000	07/09/2004	20.46471 1.00000	11/12/2009	24.76030 1.00000	1,432.53 1,432.53 1,731.07	298.54	L		
REALTY INCOME CORP O	12.000	06/15/2006	21.80417 1.00000	11/12/2009	24.76000 1.00000	261.65 261.65 296.75	35.10	L		
REALTY INCOME CORP O	2.000	04/22/2009	20.99000 1.00000	11/12/2009	24.76000 1.00000	41.98 41.98 49.46	7.48	S		
REALTY INCOME CORP O	14.000	05/20/2009	21.04429 1.00000	11/12/2009	24.76000 1.00000	294.62 294.62 346.21	51.59	S		
REALTY INCOME CORP O	3.000	09/18/2009	26.85833 1.00000	11/12/2009	24.76000 1.00000	80.58 80.58 74.19	(6.39)	S		
REALTY INCOME CORP O	17.000	10/21/2009	23.44118 1.00000	11/12/2009	24.76000 1.00000	398.50 398.50 420.40	21.90	S		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost		Capital Gains		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate	Adjusted Basis	Proceeds	Short Term	Long Term		
REGENCY CENTERS CORP REG	271 000	03/23/2004	45 10668 1.00000	11/12/2009	34 56550 1.00000	12,223.91	12,223.91	(2,865 03)	L		
REGENCY CENTERS CORP REG	6.000	07/09/2004	42.88667 1.00000	11/12/2009	34 56670 1.00000	257 32	257 32	(50.11)	L		
REGENCY CENTERS CORP REG	13 000	06/15/2006	61 03846 1.00000	11/12/2009	34 56540 1.00000	793 50	793 50	(344.55)	L		
REGENCY CENTERS CORP REG	38 000	08/23/2006	65.17737 1.00000	11/12/2009	34 56530 1.00000	2,476.74	2,476.74	(1,164 43)	L		
REGENCY CENTERS CORP REG	60.000	02/14/2008	58 73783 1.00000	11/12/2009	34 56550 1.00000	3,524 27	3,524 27	(1,452 19)	L		
REGENCY CENTERS CORP REG	16 000	09/22/2008	70 39913 1.00000	11/12/2009	34 56500 1.00000	1,126 39	1,126.39	(573 84)	L		
REGENCY CENTERS CORP REG	9.000	01/21/2009	34.86667 1.00000	11/12/2009	34 56560 1.00000	552 55	552 55	(2.99)	S		
REGENCY CENTERS CORP REG	12.000	02/17/2009	27 69667 1.00000	11/12/2009	34 56750 1.00000	313.80	313.80	82.06	S		
REGENCY CENTERS CORP REG	27 000	04/22/2009	35 44852 1.00000	11/12/2009	34 56520 1.00000	332.36	332.36	(24 68)	S		
REGENCY CENTERS CORP REG	4.000	05/20/2009	33 90500 1.00000	11/12/2009	34 56500 1.00000	414.42	414.42	2.52	S		

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July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Fx Rate	Price	Fx Rate	Proceeds	Long Term	Short Term			
REGENCY CENTERS CORP REG	13 000	06/17/2009	33 67000 1 00000		34 56540 1 00000	437 71 437 71 448 95		11 24	S		
REGENCY CENTERS CORP REG	18 000	08/19/2009	31 34889 1 00000		34 56560 1 00000	564 28 564 28 621 62		57 34	S		
REGENCY CENTERS CORP REG	2 000	09/18/2009	40 30000 1 00000		34 56500 1 00000	80 60 80 60 69 07		(11 53)	S		
REGENCY CENTERS CORP REG	39 000	10/21/2009	35 81923 1 00000		34 56540 1 00000	1 396 95 1 396 95 1 346 85		(50 10)	S		
REGENCY CENTERS CORP REG	31 000	11/06/2009	32 82839 1 00000		34 56550 1 00000	1 017 68 1 017 68 1 070 57		52 89	S		
RESMED INC RMD	300 000	03/23/2004	22 30000 1 00000		49 07090 1 00000	6 690 00 6 690 00 14 711 89		8 021 89	L		
RESMED INC RMD	110 000	05/18/2004	24 20000 1 00000		49 07090 1 00000	2 662 00 2 662 00 5 394 36		2 732 36	L		
RESMED INC RMD	80 000	07/24/2008	37 74350 1 00000		49 07090 1 00000	3 019 48 3 019 48 3 923 17		903 69	L		
REX ENERGY CORPORATION REXX	260 000	10/19/2009	10 03712 1 00000		9 45290 1 00000	2 609 65 2 609 65 2 449 89		(159 76)	S		
REX ENERGY CORPORATION REXX	260 000	10/21/2009	11 00492 1 00000		9 45290 1 00000	2 861 28 2 861 28 2 449 89		(411 39)	S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Long Term	Short Term			
RIGHTNOW TECHNOLOGIES INC RNOW	25.000	09/07/2005	12 98640 1 00000	11/12/2009	14 87760 1 00000	324 66 324 66 371.18		46 52	L		
RIGHTNOW TECHNOLOGIES INC RNOW	275.000	09/22/2005	14 45990 1 00000	11/12/2009	14 87760 1 00000	3 976 47 3 976 47 4 082 98		106 51	L		
RIGHTNOW TECHNOLOGIES INC RNOW	75.000	02/13/2006	14 61107 1 00000	11/12/2009	14 87760 1 00000	1 095 83 1 095 83 1 113 54		17 71	L		
RIGHTNOW TECHNOLOGIES INC RNOW	190.000	07/06/2006	16 95105 1 00000	11/12/2009	14 87760 1 00000	3 220 70 3 220 70 2 820 97		(399 73)	L		
RIGHTNOW TECHNOLOGIES INC RNOW	230 000	09/18/2008	11 03648 1 00000	11/12/2009	14 87760 1 00000	2 538 39 2 538 39 3 414 86		876 47	L		
ROCHE HLDG LTD RHHBY	256 000	03/23/2004	24 13750 1 00000	11/12/2009	39 76380 1 00000	6 179 20 6 179 20 10 171 60		3 992 40	L		
ROCHE HLDG LTD RHHBY	104.000	06/14/2005	31 46500 1 00000	11/12/2009	39 76380 1 00000	3 272 36 3 272 36 4 132 21		859 85	L		
ROCHE HLDG LTD RHHBY	147 000	12/05/2006	44 69000 1 00000	11/12/2009	39 76380 1 00000	6 569 43 6 569 43 5 840 72		(728 71)	L		
ROGERS CORP ROG W/RTS EXP 03/30/07	150 000	03/23/2004	51 35000 1 00000	11/12/2009	29 72050 1 00000	7 702 50 7 702 50 4 453 46		(3 249 04)	L		
ROGERS CORP ROG W/RTS EXP 03/30/07	175 000	07/26/2004	47 69640 1 00000	11/12/2009	29 72050 1 00000	8 346 87 8 346 87 5 195 70		(3 151 17)	L		

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Capital Gains and Losses
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July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate		Long Term	Short Term			
ROGERS CORP						441.21					
ROG W/RTS EXP 03/30/07	10.000	12/21/2007	44.12100	11/12/2009	29.72100	441.21	(144.31)		L		
			1.00000		1.00000	296.90					
ROGERS CORP						6,317.67	1,104.76		S		
ROG W/RTS EXP 03/30/07	250.000	08/11/2009	25.27068	11/12/2009	29.72050	6,317.67					
			1.00000		1.00000	7,422.43					
ROVI CORP						877.41					
ROVI	53.000	03/05/2008	16.55496	11/12/2009	30.10000	877.41	716.26		L		
			1.00000		1.00000	1,593.67					
ROVI CORP						7,220.14					
ROVI	470.000	06/30/2008	15.36200	11/12/2009	30.10000	7,220.14	6,912.39		L		
			1.00000		1.00000	14,132.53					
ROYAL DUTCH SHELL PLC - ADR A						36,060.75					
RDS/A	775.000	03/23/2004	46.53000	11/12/2009	61.45490	36,060.75	11,542.32		L		
			1.00000		1.00000	47,603.07					
ROYAL DUTCH SHELL PLC - ADR A						2,291.20					
RDS/A	40.000	12/03/2004	57.28000	11/12/2009	61.45480	2,291.20	165.73		L		
			1.00000		1.00000	2,456.93					
ROYAL DUTCH SHELL PLC - ADR A						31,265.65					
RDS/A	515.000	06/14/2005	60.71000	11/12/2009	61.45490	31,265.65	367.36		L		
			1.00000		1.00000	31,633.01					
ROYAL DUTCH SHELL PLC - ADR A						3,142.20	543.20		S		
RDS/A	60.000	07/31/2009	52.37000	11/12/2009	61.45480	3,142.20					
			1.00000		1.00000	3,685.40					
RUBY TUESDAY INC						10,557.75	(1,398.03)		S		
RT	1,390.000	09/14/2009	7.59550	11/12/2009	6.61990	10,557.75					
			1.00000		1.00000	9,159.72					
RUBY TUESDAY INC						3,196.51	32.46		S		
RT	490.000	11/04/2009	6.52349	11/12/2009	6.61990	3,196.51					
			1.00000		1.00000	3,228.97					

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Selling		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency Other	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate		Long Term	Short Term		
SALIX PHARMACEUTICALS LTD SLXP	450 000	06/22/2006	11 48000	11/12/2009	20 25000	5,166 00	3,932.76	L		
			1 00000		1 00000	9,098 76				
SALIX PHARMACEUTICALS LTD SLXP	200 000	03/17/2008	6 34070	11/12/2009	20 25000	1,268 14	2,775.76	L		
			1 00000		1 00000	4,043 90				
SAP AG SAP	62 000	10/22/2004	41 98726	11/12/2009	47 61440	2,603 21	346 94	L		
			1 00000		1 00000	2,603 21				
SAP AG SAP	71 000	04/27/2005	39 68592	11/12/2009	47 61450	2,817 70	560 71	L		
			1 00000		1 00000	3,378 41				
SAP AG SAP	53 000	06/14/2005	41 17000	11/12/2009	47 61420	2,182 01	339 89	L		
			1 00000		1 00000	2,521 90				
SAP AG SAP	82 000	12/05/2006	52 27000	11/12/2009	47 61430	4,286 14	(384.33)	L		
			1 00000		1 00000	3,901 81				
SAP AG SAP	230 000	06/24/2008	52 21991	11/12/2009	47 61430	12,010 58	(1,066 47)	L		
			1 00000		1 00000	10,944 11				
SAPIENT CORP SAPE	1,260 000	11/03/2009	8 34530	11/12/2009	7 30650	10,515 08	(1,346.93)	S		
			1 00000		1 00000	9,168 15				
SASOL LTD SPONSORED ADR SSL	200 000	03/23/2004	15 10000	11/12/2009	39 00560	3,020 00	4,774.92	L		
			1 00000		1 00000	7,794.92				
SCHLUMBERGER LTD SLB	450 000	01/24/2008	81 36291	11/12/2009	64 80340	36,613 31	(7,466 03)	L		
			1 00000		1 00000	29,147 28				

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost		Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate	Adjusted Basis	Proceeds	Short Term	Long Term			
SCHLUMBERGER LTD SLB	212.000	02/13/2008	85.13208 1.00000	11/12/2009	65.00560 1.00000	18,048.00 13,774.47	18,048.00	(4,273.53)		L		
SCHLUMBERGER LTD SLB	200.000	04/02/2008	90.63130 1.00000	11/12/2009	64.80340 1.00000	18,126.26 12,954.35	18,126.26	(5,171.91)		L		
SCHLUMBERGER LTD SLB	100.000	05/09/2008	103.93950 1.00000	11/12/2009	64.80340 1.00000	10,393.95 6,477.17	10,393.95	(3,916.78)		L		
SCHLUMBERGER LTD SLB	300.000	09/08/2009	57.92430 1.00000	11/12/2009	64.80340 1.00000	17,377.29 19,431.52	17,377.29	2,054.23		S		
SCHNEIDER ELECTRIC SA UNSP ADR SBGSY	884.000	05/29/2009	7.49050 1.00000	11/12/2009	11.25000 1.00000	6,621.60 9,918.22	6,621.60	3,296.62		S		
SEAGATE TECHNOLOGY STX	620.000	04/30/2009	8.19248 1.00000	11/12/2009	16.89430 1.00000	5,079.34 10,455.60	5,079.34	5,376.26		S		
SEAGATE TECHNOLOGY STX	230.000	05/05/2009	8.55661 1.00000	11/12/2009	16.89430 1.00000	1,968.02 3,878.69	1,968.02	1,910.67		S		
SEAGATE TECHNOLOGY STX	60.000	05/19/2009	8.29000 1.00000	11/12/2009	16.89430 1.00000	497.40 1,011.83	497.40	514.43		S		
SEAGATE TECHNOLOGY STX	430.000	05/21/2009	8.00509 1.00000	11/12/2009	16.89430 1.00000	3,442.19 7,251.46	3,442.19	3,809.27		S		
SEAGATE TECHNOLOGY STX	100.000	06/11/2009	9.53000 1.00000	11/12/2009	16.89430 1.00000	953.00 1,686.39	953.00	733.39		S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
SEAGATE TECHNOLOGY STX	150,000	08/04/2009	12.28000 1.00000	11/12/2009	16.89430 1.00000	1,842.00 1,842.00 2,529.58	687.58	S		
SEAGATE TECHNOLOGY STX	40,000	08/07/2009	12.40950 1.00000	11/12/2009	16.89420 1.00000	496.38 496.38 674.55	178.17	S		
SEAGATE TECHNOLOGY STX	90,000	09/15/2009	15.53956 1.00000	11/12/2009	16.89430 1.00000	1,398.56 1,398.56 1,517.75	119.19	S		
SEAGATE TECHNOLOGY STX	40,000	09/16/2009	15.52000 1.00000	11/12/2009	16.89420 1.00000	620.80 620.80 674.55	53.75	S		
SHERWIN WILLIAMS CO SHW	100,000	01/23/2009	46.85680 1.00000	11/12/2009	60.00010 1.00000	4,685.68 4,685.68 5,996.85	1,311.17	S		
SHERWIN WILLIAMS CO SHW	20,000	02/02/2009	46.68000 1.00000	11/12/2009	60.00000 1.00000	933.60 933.60 1,199.37	265.77	S		
SHERWIN WILLIAMS CO SHW	30,000	02/10/2009	47.84800 1.00000	11/12/2009	60.00030 1.00000	1,435.44 1,435.44 1,799.06	363.62	S		
SILICON IMAGE INC SIMG	2,778,000	12/05/2007	4.87260 1.00000	11/12/2009	2.13000 1.00000	13,536.08 13,536.08 5,833.65	(7,702.43)	L		
SILICON IMAGE INC SIMG	1,676,000	01/16/2008	4.20850 1.00000	11/12/2009	2.13000 1.00000	7,053.45 7,053.45 3,519.51	(3,533.94)	L		
SILICON IMAGE INC SIMG	330,000	03/17/2008	4.66852 1.00000	11/12/2009	2.13000 1.00000	1,540.61 1,540.61 692.98	(847.63)	L		

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July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Long Term	Short Term			
SILICON IMAGE INC SIMG	931.000	04/28/2008	5.57520 1.00000	11/12/2009	2.13000 1.00000	5,190.51 5,190.51 1,955.05	(3,235.46)	L	L		
SILICON IMAGE INC SIMG	395.000	11/10/2008	4.07929 1.00000	11/12/2009	2.13000 1.00000	1,611.32 1,611.32 829.48	(781.84)	L	L		
SILICON IMAGE INC SIMG	3,290.000	02/11/2009	2.94370 1.00000	11/12/2009	2.13000 1.00000	9,684.77 9,684.77 6,908.81	(2,775.96)	S	S		
SIMON PPTY GROUP INC SPG	474.000	03/23/2004	57.06203 1.00000	11/12/2009	72.01410 1.00000	27,047.40 27,047.40 34,119.58	7,072.18	L	L		
SIMON PPTY GROUP INC SPG	89.000	07/09/2004	51.22202 1.00000	11/12/2009	72.01400 1.00000	4,558.76 4,558.76 6,406.42	1,847.66	L	L		
SIMON PPTY GROUP INC SPG	52.000	10/14/2004	55.94750 1.00000	11/12/2009	72.01420 1.00000	2,909.27 2,909.27 3,743.08	833.81	L	L		
SIMON PPTY GROUP INC SPG	7.686	05/26/2005	68.01184 1.00000	11/12/2009	72.01410 1.00000	522.74 522.74 553.26	30.52	L	L		
SIMON PPTY GROUP INC SPG	64.000	12/18/2008	53.26609 1.00000	11/12/2009	72.01410 1.00000	3,409.03 3,409.03 4,606.86	1,197.83	S	S		
SIMON PPTY GROUP INC SPG	9.000	02/17/2009	34.73222 1.00000	11/12/2009	72.01440 1.00000	312.59 312.59 647.84	335.25	S	S		
SIMON PPTY GROUP INC SPG	18.359	03/18/2009	33.47895 1.00000	11/12/2009	72.01430 1.00000	614.64 614.64 1,321.52	706.88	S	S		

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July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate		Short Term	Long Term			
SIMON PPTY GROUP INC SPG	23.000	03/25/2009	34.60478 1.00000	11/12/2009	72.01390 1.00000	795.91 795.91 1,655.59		859.68	S		
SIMON PPTY GROUP INC SPG	82.000	05/20/2009	52.25927 1.00000	11/12/2009	72.01400 1.00000	4,285.26 4,285.26 5,902.54	1,617.28		S		
SIMON PPTY GROUP INC SPG	6.927	06/19/2009	52.87859 1.00000	11/12/2009	72.01390 1.00000	366.29 366.29 498.62	132.33		S		
SIMON PPTY GROUP INC SPG	3.000	07/22/2009	51.71000 1.00000	11/12/2009	72.01670 1.00000	155.13 155.13 215.95	60.82		S		
SIMON PPTY GROUP INC SPG	7.000	08/19/2009	58.22000 1.00000	11/12/2009	72.01430 1.00000	407.54 407.54 503.88	96.34		S		
SIMON PPTY GROUP INC SPG	6.028	09/18/2009	66.46815 1.00000	11/12/2009	72.01390 1.00000	400.67 400.67 433.91	33.24		S		
SKILLSOFT PLC - ADR SKIL	244.000	07/18/2007	9.06799 1.00000	11/12/2009	9.91230 1.00000	2,212.59 2,212.59 2,411.22	198.63		L		
SKILLSOFT PLC - ADR SKIL	160.000	07/19/2007	9.25588 1.00000	11/12/2009	9.91230 1.00000	1,480.94 1,480.94 1,581.13	100.19		L		
SKILLSOFT PLC - ADR SKIL	28.000	07/19/2007	9.22893 1.00000	11/12/2009	9.91250 1.00000	258.41 258.41 276.70	18.29		L		
SKILLSOFT PLC - ADR SKIL	518.000	07/20/2007	9.13232 1.00000	11/12/2009	9.91230 1.00000	4,730.54 4,730.54 5,118.90	388.36		L		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate		Long Term	Short Term			
SKILLSOFT PLC - ADR SKIL	390.000	12/04/2008	5.88790 1.00000	11/12/2009	9.91230 1.00000	2,296.28 3,853.99	1,557.71	S			
SMART BALANCE INC SMBL	570.000	02/05/2009	7.39700 1.00000	11/12/2009	4.88810 1.00000	4,216.29 2,769.05	(1,447.24)	S			
SMART BALANCE INC SMBL	610.000	02/24/2009	6.20880 1.00000	11/12/2009	4.88810 1.00000	3,787.37 2,963.36	(824.01)	S			
SONOSITE INC SONO	165.000	03/29/2004	19.77000 1.00000	11/12/2009	24.53170 1.00000	3,262.05 4,042.67	780.62	L			
SONOSITE INC SONO	220.000	10/14/2009	27.48000 1.00000	11/12/2009	24.53170 1.00000	6,045.60 5,390.23	(655.37)	S			
SPECTRA ENERGY CORP SE	412.500	03/23/2004	18.39808 1.00000	11/12/2009	18.97500 1.00000	7,589.21 7,814.61	225.40	L			
SPECTRA ENERGY CORP SE	60.000	12/03/2004	20.76900 1.00000	11/12/2009	18.97500 1.00000	1,246.14 1,136.67	(109.47)	L			
SPECTRA ENERGY CORP SE	232.000	06/14/2005	24.01974 1.00000	11/12/2009	18.97500 1.00000	5,572.58 4,395.13	(1,177.45)	L			
SPECTRA ENERGY CORP SE	87.500	12/20/2005	22.82171 1.00000	11/12/2009	18.97500 1.00000	1,996.90 1,657.64	(339.26)	L			
SPECTRA ENERGY CORP SE	280.000	07/01/2009	17.21882 1.00000	11/12/2009	18.97500 1.00000	4,821.27 5,304.47	483.20	S			

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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Price		Original Cost Adjusted Basis Proceeds	Capital Gains Type		Ordinary Currency Other	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate	Price	Fx Rate		Short Term	Long Term		
SPECTRA ENERGY CORP SE	320.000	09/28/2009	19.27941	11/12/2009	1.00000	18.97500	1.00000	6,169.41	(107.17)	S		
						1.00000		6,062.24				
ST JOE COMPANY JOE	555.000	03/27/2009	16.70370	11/12/2009	1.00000	26.71000	1.00000	9,270.55	5,536.46	S		
						1.00000		14,807.01				
ST JUDE MED INC STJ	550.000	04/26/2006	39.78171	11/12/2009	1.00000	34.41160	1.00000	21,879.94	(2,970.55)	L		
						1.00000		18,909.39				
ST JUDE MED INC STJ	250.000	05/12/2006	38.08340	11/12/2009	1.00000	34.41160	1.00000	9,520.85	(925.67)	L		
						1.00000		8,595.18				
ST JUDE MED INC STJ	200.000	07/23/2009	37.03410	11/12/2009	1.00000	34.41160	1.00000	7,406.82	(530.68)	S		
						1.00000		6,876.14				
ST JUDE MED INC STJ	340.000	10/06/2009	34.02038	11/12/2009	1.00000	34.65000	1.00000	11,566.93	203.57	S		
						1.00000		11,770.50				
ST JUDE MED INC STJ	90.000	10/19/2009	34.30000	11/12/2009	1.00000	34.65000	1.00000	3,087.00	28.72	S		
						1.00000		3,115.72				
ST JUDE MED INC STJ	20.000	10/20/2009	32.59700	11/12/2009	1.00000	34.64950	1.00000	651.94	40.44	S		
						1.00000		692.38				
ST JUDE MED INC STJ	100.000	10/21/2009	33.99070	11/12/2009	1.00000	34.65000	1.00000	3,399.07	62.84	S		
						1.00000		3,461.91				
ST JUDE MED INC STJ	100.000	10/22/2009	34.16400	11/12/2009	1.00000	34.65000	1.00000	3,416.40	45.51	S		
						1.00000		3,461.91				

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost		Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate	Adjusted Basis	Proceeds	Short Term	Long Term			
ST JUDE MED INC STJ	30.000	10/28/2009	34.70000	11/12/2009	34.65000	1,041.00	1,041.00		(2.43)	S		
			1.00000		1.00000	1,038.57						
STANLEY BLACK & DECKER INC SWK	60.000	09/22/2009	42.53467	11/12/2009	50.18000	2,552.08	2,552.08	456.84		S		
			1.00000		1.00000	3,008.92						
STANLEY BLACK & DECKER INC SWK	110.000	09/24/2009	42.21245	11/12/2009	50.18000	4,643.37	4,643.37	872.99		S		
			1.00000		1.00000	5,516.36						
STANLEY BLACK & DECKER INC SWK	110.000	09/25/2009	41.51382	11/12/2009	50.18000	4,566.52	4,566.52	949.84		S		
			1.00000		1.00000	5,516.36						
STANLEY BLACK & DECKER INC SWK	130.000	10/02/2009	41.45962	11/12/2009	50.17990	5,389.75	5,389.75	1,129.57		S		
			1.00000		1.00000	6,519.32						
STANLEY BLACK & DECKER INC SWK	30.000	10/22/2009	47.54000	11/12/2009	50.18000	1,426.20	1,426.20	78.26		S		
			1.00000		1.00000	1,504.46						
STANLEY BLACK & DECKER INC SWK	10.000	10/29/2009	45.84000	11/12/2009	50.18000	458.40	458.40	43.09		S		
			1.00000		1.00000	501.49						
STANLEY BLACK & DECKER INC SWK	50.000	10/30/2009	45.22960	11/12/2009	50.18020	2,261.48	2,261.48	245.96		S		
			1.00000		1.00000	2,507.44						
STAPLES, INC. SPLS	900.000	03/24/2004	16.33093	11/12/2009	22.17750	14,697.84	14,697.84	5,234.39		L		
			1.00000		1.00000	19,932.23						
STAPLES, INC SPLS	135.000	12/03/2004	22.00000	11/12/2009	22.17760	2,970.00	2,970.00	19.84		L		
			1.00000		1.00000	2,989.84						

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Long Term	Short Term		
STAPLES, INC. SPLS	530.000	06/14/2005	22 31000 1.00000	11/12/2009	22 17750 1.00000	11,824.30 11,824.30 11,737.87	(86.43)	L		
STAPLES, INC. SPLS	150.000	01/26/2007	25 60680 1.00000	11/12/2009	22 17750 1.00000	3,841.02 3,841.02 3,322.04	(518.98)	L		
STAPLES, INC. SPLS	300.000	10/31/2007	23 36250 1.00000	11/12/2009	22 17750 1.00000	7,008.75 7,008.75 6,644.08	(364.67)	L		
STAPLES, INC. SPLS	320.000	01/25/2008	22 86072 1.00000	11/12/2009	22 17750 1.00000	7,315.43 7,315.43 7,087.02	(228.41)	L		
STAPLES, INC. SPLS	350.000	04/04/2008	23 35791 1.00000	11/12/2009	22 17750 1.00000	8,175.27 8,175.27 7,751.43	(423.84)	L		
STARWOOD HOTELS & RESORTS HOT	131.000	03/23/2004	27 76000 1.00000	11/12/2009	33 91180 1.00000	3,636.56 3,636.56 4,438.41	801.85	L		
STARWOOD HOTELS & RESORTS HOT	2.000	07/09/2004	33 53000 1.00000	11/12/2009	33 91000 1.00000	67.06 67.06 67.76	0.70	L		
STARWOOD HOTELS & RESORTS HOT	42.000	10/29/2008	21 53357 1.00000	11/12/2009	33 91190 1.00000	904.41 904.41 1,423.00	518.59	L		
STARWOOD HOTELS & RESORTS HOT	25.000	01/21/2009	16 75520 1.00000	11/12/2009	33 91200 1.00000	418.88 418.88 847.03	428.15	S		
STARWOOD HOTELS & RESORTS HOT	6.000	02/17/2009	12 52000 1.00000	11/12/2009	33 91330 1.00000	75.12 75.12 203.28	128.16	S		

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July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Date	Original Cost Adjusted Basis Proceeds	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate				Short Term	Long Term			
STARWOOD HOTELS & RESORTS HOT	16.000	08/19/2009	28.23625 1.00000	11/12/2009	33.91190 1.00000			451.78 451.78 542.10	90.32	S			
STARWOOD HOTELS & RESORTS HOT	26.000	10/21/2009	35.96038 1.00000	11/12/2009	33.91190 1.00000			934.97 934.97 880.91	(54.06)	S			
STARWOOD HOTELS & RESORTS HOT	26.000	11/06/2009	31.03923 1.00000	11/12/2009	33.91190 1.00000			807.02 807.02 880.91	73.89	S			
STATE STREET CORP STT	380.000	04/07/2009	32.99250 1.00000	11/12/2009	42.02000 1.00000			12,537.15 12,537.15 15,955.78	3,418.63	S			
STATE STREET CORP STT	150.000	05/19/2009	43.17080 1.00000	11/12/2009	42.02000 1.00000			6,475.62 6,475.62 6,298.34	(177.28)	S			
STATE STREET CORP STT	20.000	05/27/2009	43.98000 1.00000	11/12/2009	42.02000 1.00000			879.60 879.60 839.78	(39.82)	S			
STATE STREET CORP STT	50.000	06/17/2009	46.13540 1.00000	11/12/2009	42.02000 1.00000			2,306.77 2,306.77 2,099.45	(207.32)	S			
STATE STREET CORP STT	10.000	06/18/2009	46.32000 1.00000	11/12/2009	42.02000 1.00000			463.20 463.20 419.89	(43.31)	S			
STATE STREET CORP STT	10.000	07/21/2009	46.36000 1.00000	11/12/2009	42.02000 1.00000			463.60 463.60 419.89	(43.71)	S			
STRYKER CORP SYK	400.000	08/08/2008	67.24630 1.00000	11/12/2009	49.47810 1.00000			26,898.52 26,898.52 19,778.73	(7,119.79)	L			

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July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
STRYKER CORP SYK	150 000	08/14/2008	66 77800 1.00000	11/12/2009	49 47810 1.00000	10,016.70 7,417.02	(2,599 68)	L		
STRYKER CORP SYK	100 000	09/08/2008	67 15580 1 00000	11/12/2009	49 47810 1 00000	6,715 58 6,715 58 4,944 68	(1,770 90)	L		
STRYKER CORP SYK	200 000	01/02/2009	41 43620 1 00000	11/12/2009	49 47810 1.00000	8,287 24 8,287 24 9,889 36	1,602 12	S		
STRYKER CORP SYK	250 000	03/04/2009	33 53340 1.00000	11/12/2009	49 55000 1.00000	8,383 35 8,383 35 12,379 68	3,996 33	S		
STRYKER CORP SYK	30 000	03/17/2009	33 23833 1 00000	11/12/2009	49 55000 1 00000	997 15 997 15 1,485 56	488 41	S		
STRYKER CORP SYK	60 000	03/23/2009	32 34100 1 00000	11/12/2009	49 55000 1 00000	1,940 46 1,940 46 2,971 12	1,030 66	S		
STRYKER CORP SYK	110 000	04/15/2009	35 94773 1 00000	11/12/2009	49 55000 1.00000	3,954 25 3,954 25 5,447 06	1,492 81	S		
STRYKER CORP SYK	10 000	08/03/2009	39 41000 1.00000	11/12/2009	49 55000 1 00000	394 10 394 10 495 19	101 09	S		
STRYKER CORP SYK	200 000	08/27/2009	41 14140 1 00000	11/12/2009	49 47810 1.00000	8,228 28 8,228 28 9,889 37	1,661 09	S		
STRYKER CORP SYK	50 000	10/19/2009	46 09380 1 00000	11/12/2009	49 55000 1 00000	2,304 69 2,304 69 2,475 94	171 25	S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost		Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate	Adjusted Basis	Proceeds	Short Term	Long Term			
SUNOPTA INC STKL	520,000	10/10/2006	10.92060 1.00000	11/12/2009	3.38900 1.00000	5,678.71 1,746.63	5,678.71	(3,932.08)		L		
SUNOPTA INC STKL	550,000	12/21/2007	12.74920 1.00000	11/12/2009	3.38900 1.00000	7,012.06 1,847.40	7,012.06	(5,164.66)		L		
SUNOPTA INC STKL	940,000	06/25/2008	6.93470 1.00000	11/12/2009	3.38900 1.00000	6,518.62 3,157.38	6,518.62	(3,361.24)		L		
SUNTRUST BKS INC STI	960,000	04/09/2009	13.42510 1.00000	11/12/2009	20.49340 1.00000	12,888.10 19,644.36	12,888.10	6,756.26		S		
SUNTRUST BKS INC STI	150,000	04/16/2009	15.97449 1.00000	11/12/2009	20.49340 1.00000	2,396.17 3,069.43	2,396.17	673.26		S		
SUNTRUST BKS INC STI	310,000	04/20/2009	14.59287 1.00000	11/12/2009	20.81720 1.00000	4,523.79 6,443.86	4,523.79	1,920.07		S		
SUNTRUST BKS INC STI	330,000	04/27/2009	14.80718 1.00000	11/12/2009	20.81720 1.00000	4,886.37 6,859.60	4,886.37	1,973.23		S		
SUNTRUST BKS INC STI	60,000	05/27/2009	13.45017 1.00000	11/12/2009	20.81720 1.00000	807.01 1,247.20	807.01	440.19		S		
SUNTRUST BKS INC STI	60,000	06/01/2009	13.69000 1.00000	11/12/2009	20.81720 1.00000	821.40 1,247.20	821.40	425.80		S		
SUNTRUST BKS INC STI	400,000	06/02/2009	15.46829 1.00000	11/12/2009	20.81720 1.00000	6,187.32 8,314.66	6,187.32	2,127.34		S		

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Capital Gains and Losses
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July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate		Long Term	Short Term			
SUNTRUST BKS INC STI	210.000	10/19/2009	21.13352 1.00000	11/12/2009	20.81720 1.00000	4,438.04 4,438.04 4,365.20	(72.84)	S			
SUNTRUST BKS INC STI	90.000	10/21/2009	21.51967 1.00000	11/12/2009	20.81720 1.00000	1,936.77 1,936.77 1,870.80	(65.97)	S			
SUNTRUST BKS INC STI	60.000	10/22/2009	21.16000 1.00000	11/12/2009	20.81720 1.00000	1,269.60 1,269.60 1,247.20	(22.40)	S			
SYBASE INC	140.000	09/25/2009	37.10943 1.00000	11/12/2009	40.57710 1.00000	5,195.32 5,195.32 5,676.45	481.13	S			
SYBASE INC	180.000	09/30/2009	39.05350 1.00000	11/12/2009	40.57710 1.00000	7,029.63 7,029.63 7,298.29	268.66	S			
SYBASE INC	30.000	10/06/2009	39.32000 1.00000	11/12/2009	40.57700 1.00000	1,179.60 1,179.60 1,216.38	36.78	S			
SYMYX TECHNOLOGIES INC	3,047.000	06/06/2007	10.77890 1.00000	11/12/2009	4.88000 1.00000	32,843.30 32,843.30 14,777.56	(18,065.74)	L			
SYMYX TECHNOLOGIES INC	50.000	03/17/2008	7.43520 1.00000	11/12/2009	4.88000 1.00000	371.76 371.76 242.49	(129.27)	L			
SYMYX TECHNOLOGIES INC	183.000	11/10/2008	4.12590 1.00000	11/12/2009	4.88000 1.00000	755.04 755.04 887.53	132.49	L			
SYMYX TECHNOLOGIES INC	955.000	02/20/2009	4.75160 1.00000	11/12/2009	4.88000 1.00000	4,537.78 4,537.78 4,631.63	93.85	S			

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July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
SYNTEL INC SYNT	110.000	01/28/2008	28.34527 1.00000	11/12/2009	39.62450 1.00000	3,117.98 3,117.98 4,355.29	1,237.31		L		
SYNTEL INC SYNT	80.000	02/22/2008	30.56220 1.00000	11/12/2009	39.62450 1.00000	2,444.98 2,444.98 3,167.48	722.50		L		
TAIWAN SEMICONDUCTOR MFG CO TSM	788.237	03/23/2004	7.83620 1.00000	11/12/2009	10.45790 1.00000	6,176.78 6,176.78 8,219.45	2,042.67		L		
TAIWAN SEMICONDUCTOR MFG CO TSM	386.240	06/14/2005	8.67487 1.00000	11/12/2009	10.45790 1.00000	3,350.58 3,350.58 4,027.57	676.99		L		
TAIWAN SEMICONDUCTOR MFG CO TSM	390.241	12/05/2006	11.12200 1.00000	11/12/2009	10.45790 1.00000	4,340.26 4,340.26 4,069.30	(270.96)		L		
TAIWAN SEMICONDUCTOR MFG CO TSM	277.377	09/25/2008	9.49263 1.00000	11/12/2009	10.45790 1.00000	2,633.04 2,633.04 2,892.39	259.35		L		
TAIWAN SEMICONDUCTOR MFG CO TSM	579.879	10/28/2008	7.10576 1.00000	11/12/2009	10.45790 1.00000	4,120.48 4,120.48 6,046.76	1,926.28		L		
TARGET CORP TGT	815.000	03/23/2004	44.27000 1.00000	11/12/2009	49.11090 1.00000	36,080.05 36,080.05 39,999.91	3,919.86		L		
TARGET CORP TGT	65.000	12/03/2004	51.52000 1.00000	11/12/2009	49.11090 1.00000	3,348.80 3,348.80 3,190.18	(158.62)		L		
TARGET CORP TGT	625.000	06/14/2005	54.25000 1.00000	11/12/2009	49.11090 1.00000	33,906.25 33,906.25 30,674.77	(3,231.48)		L		

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Security/Description NOM Currency	Units	Purchase		Sale		Price Fx Rate	Date	Original Cost Adjusted Basis Proceeds	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate				Short Term	Long Term			
TARGET CORP TGT	85.000	12/20/2005	53.28000 1.00000	11/12/2009	49.11090 1.00000			4,528.80 4,528.80 4,171.77	(357.03)		L		
TARGET CORP TGT	190.000	03/14/2008	49.29000 1.00000	11/12/2009	49.11090 1.00000			9,365.10 9,365.10 9,325.13	(39.97)		L		
TARGET CORP TGT	105.000	06/25/2008	49.99000 1.00000	11/12/2009	49.11090 1.00000			5,248.95 5,248.95 5,153.36	(95.59)		L		
TARGET CORP TGT	300.000	01/28/2009	35.20820 1.00000	11/12/2009	49.17660 1.00000			10,562.46 10,562.46 14,743.60	4,181.14		S		
TARGET CORP TGT	200.000	02/26/2009	27.94800 1.00000	11/12/2009	49.17660 1.00000			5,589.60 5,589.60 9,829.06	4,239.46		S		
TARGET CORP TGT	200.000	03/12/2009	28.36150 1.00000	11/12/2009	49.17660 1.00000			5,672.30 5,672.30 9,829.07	4,156.77		S		
TAUBMAN CTRS INC TCO	16.000	03/23/2004	24.57775 1.00000	11/12/2009	33.51000 1.00000			393.24 393.24 535.67	142.43		L		
TAUBMAN CTRS INC TCO	66.000	07/09/2004	23.03000 1.00000	11/12/2009	33.51000 1.00000			1,519.98 1,519.98 2,209.61	689.63		L		
TAUBMAN CTRS INC TCO	5.000	07/23/2009	25.77200 1.00000	11/12/2009	33.51000 1.00000			128.86 128.86 167.40	38.54		S		
TAUBMAN CTRS INC TCO	4.000	11/06/2009	31.59000 1.00000	11/12/2009	33.51000 1.00000			126.36 126.36 133.92	7.56		S		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost		Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate	Adjusted Basis	Proceeds	Short Term	Long Term			
TELECOMMUNICATION SYS INC TSYS	1,610,000	09/18/2009	7.69260	11/12/2009	7.82050	12,385.09	12,385.09		157.29	S		
			1.00000		1.00000	12,542.38						
TELEKOMUNIK INDONESIA TLK	209,000	04/03/2007	44.84077	11/12/2009	37.20840	9,371.72	9,371.72	(1,601.64)		L		
			1.00000		1.00000	7,770.08						
TELEKOMUNIK INDONESIA TLK	177,000	04/24/2007	46.47508	11/12/2009	37.20840	8,226.09	8,226.09	(1,645.68)		L		
			1.00000		1.00000	6,580.41						
TELETECH HOLDINGS INC TTEC	1,060,000	05/28/2009	10.66091	11/12/2009	19.73000	11,300.56	11,300.56	9,580.90		S		
			1.00000		1.00000	20,881.46						
TERADYNE INC TER	510,000	05/05/2009	6.79690	11/12/2009	8.66420	3,466.42	3,466.42	936.90		S		
			1.00000		1.00000	4,403.32						
TERADYNE INC TER	530,000	05/26/2009	6.50770	11/12/2009	8.66420	3,449.08	3,449.08	1,126.93		S		
			1.00000		1.00000	4,576.01						
TERADYNE INC TER	290,000	09/08/2009	8.29310	11/12/2009	8.66420	2,405.00	2,405.00	98.85		S		
			1.00000		1.00000	2,503.85						
TESCO PLC TSCDY	201,000	03/23/2004	14.10000	11/12/2009	21.10410	2,834.10	2,834.10	1,401.68		L		
			1.00000		1.00000	4,235.78						
TESCO PLC TSCDY	235,000	07/21/2004	14.55000	11/12/2009	21.10410	3,419.25	3,419.25	1,533.04		L		
			1.00000		1.00000	4,952.29						
TESCO PLC TSCDY	98,000	06/14/2005	17.38000	11/12/2009	21.10410	1,703.24	1,703.24	361.97		L		
			1.00000		1.00000	2,065.21						

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency Other	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate		Short Term	Long Term		
TESCO PLC TSCDY	138.000	12/05/2006	23.58000 1.00000	11/12/2009	21.10410 1.00000	3,254.04 3,254.04 2,908.15	(345.89)	L		
TESCO PLC TSCDY	115.000	07/09/2009	16.92000 1.00000	11/12/2009	21.10410 1.00000	1,945.80 1,945.80 2,423.46	477.66	S		
TETRA TECHNOLOGIES INC TTI	769.000	06/15/2005	10.07333 1.00000	11/12/2009	10.63110 1.00000	7,746.39 7,746.39 8,152.03	405.64	L		
TETRA TECHNOLOGIES INC TTI	602.000	02/23/2007	23.08761 1.00000	11/12/2009	10.63110 1.00000	13,898.74 13,898.74 6,381.70	(7,517.04)	L		
TETRA TECHNOLOGIES INC TTI	999.000	08/03/2007	19.52260 1.00000	11/12/2009	10.63110 1.00000	19,503.08 19,503.08 10,590.22	(8,912.86)	L		
TETRA TECHNOLOGIES INC TTI	99.000	01/23/2008	14.02566 1.00000	11/12/2009	10.63110 1.00000	1,388.54 1,388.54 1,049.48	(339.06)	L		
TETRA TECHNOLOGIES INC TTI	210.000	03/17/2008	16.14410 1.00000	11/12/2009	10.63110 1.00000	3,390.26 3,390.26 2,226.17	(1,164.09)	L		
TETRA TECHNOLOGIES INC TTI	166.000	11/10/2008	5.27000 1.00000	11/12/2009	10.63110 1.00000	874.82 874.82 1,759.74	884.92	L		
TETRA TECHNOLOGIES INC TTI	930.000	12/01/2008	4.07160 1.00000	11/12/2009	10.63110 1.00000	3,786.59 3,786.59 9,858.77	6,072.18	S		
TETRA TECHNOLOGIES INC TTI	435.000	02/11/2009	4.49770 1.00000	11/12/2009	10.63110 1.00000	1,956.50 1,956.50 4,611.36	2,654.86	S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (999999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency Other	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate		Short Term	Long Term		
TEVA PHARMACEUTICAL INDS LTD	235 000	03/13/2009	45 27919	11/12/2009	52 42420	10,640.61	1,671.70	S		
TEVA			1.00000		1.00000	12,312.31				
TEVA PHARMACEUTICAL INDS LTD	450 000	03/20/2009	44.28000	11/12/2009	52.31770	19,926.00	3,602.86	S		
TEVA			1.00000		1.00000	23,528.86				
TEVA PHARMACEUTICAL INDS LTD	100 000	04/27/2009	44 83510	11/12/2009	52 31770	4,483.51	745.13	S		
TEVA			1 00000		1 00000	5,228.64				
TEVA PHARMACEUTICAL INDS LTD	150.000	05/15/2009	45 06827	11/12/2009	52.31770	6,760.24	1,082.71	S		
TEVA			1 00000		1 00000	7,842.95				
TEVA PHARMACEUTICAL INDS LTD	100 000	10/06/2009	51.02470	11/12/2009	52 31770	5,102.47	126.17	S		
TEVA			1 00000		1 00000	5,228.64				
TEVA PHARMACEUTICAL INDS LTD	200.000	11/04/2009	50 87210	11/12/2009	52.31770	10,174.42	282.85	S		
TEVA			1.00000		1.00000	10,457.27				
TEXTRON INC	1,230 000	03/23/2004	26 12000	11/12/2009	19,98810	32,127.60	(7,579.77)	L		
TXT			1 00000		1 00000	24,547.83				
TEXTRON INC	840.000	06/14/2005	38 32500	11/12/2009	19 98810	32,193.00	(15,428.63)	L		
TXT			1 00000		1 00000	16,764.37				
TEXTRON INC	120.000	12/20/2005	38 94000	11/12/2009	19 98810	4,672.80	(2,277.89)	L		
TXT			1 00000		1 00000	2,394.91				
TEXTRON INC	110.000	09/23/2009	19 12382	11/12/2009	19,98810	2,103.62	91.71	S		
TXT			1.00000		1 00000	2,195.33				

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate	Proceeds	Short Term	Long Term			
THOMAS & BETTS CORP TNB	380 000	03/23/2004	21 33000 1 00000	11/12/2009	37 09470 1 00000	8,105 40 8,105 40 14,084.23	5,978 83	L			
THOMAS & BETTS CORP TNB	235 000	12/03/2004	31 64811 1 00000	11/12/2009	37 09470 1 00000	7,437.31 7,437.31 8,709 98	1,272 67	L			
THOMAS & BETTS CORP TNB	15 000	07/01/2009	29 62933 1 00000	11/12/2009	37 09470 1 00000	444.44 444 44 555.96	111.52	S			
THOMAS & BETTS CORP TNB	110 000	09/23/2009	29 36991 1 00000	11/12/2009	37 09460 1 00000	3,230 69 3,230.69 4,077 01	846.32	S			
THORATEC CORP THOR	618 000	06/15/2005	14 83820 1 00000	11/12/2009	28 71840 1 00000	9,170 01 9,170.01 17,728 97	8,558 96	L			
THORATEC CORP THOR	199 000	06/01/2006	14 75794 1 00000	11/12/2009	28 71840 1 00000	2,936.83 2,936 83 5,708.84	2,772.01	L			
THORATEC CORP THOR	138 000	06/02/2006	14 73522 1 00000	11/12/2009	28 71840 1 00000	2,033 46 2,033 46 3,958 90	1,925 44	L			
THORATEC CORP THOR	40 000	03/17/2008	13 12675 1 00000	11/12/2009	28 71850 1 00000	525 07 525 07 1,147.51	622 44	L			
THORATEC CORP THOR	50 000	11/10/2008	24 37380 1 00000	11/12/2009	28 71840 1 00000	1,218 69 1,218 69 1,434 38	215.69	L			
THORATEC CORP THOR	505 000	07/10/2009	25 18810 1 00000	11/12/2009	28 71840 1 00000	12,719 99 12,719 99 14,487.27	1,767.28	S			

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost		Capital Gains		Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate	Adjusted Basis	Proceeds	Short Term	Long Term		
TIBCO SOFTWARE INC TIBX	1,366,000	01/08/2008	7 11880 1 00000	11/12/2009	9 25000 1 00000	9,724 28 12,594 19	9,724 28	2,869 91	L		
TIBCO SOFTWARE INC TIBX	139,000	11/10/2008	5 11000 1 00000	11/12/2009	9 25000 1 00000	710 29 1,281 55	710 29	571 26	L		
TIBCO SOFTWARE INC TIBX	1,447 000	12/22/2008	4 80070 1 00000	11/12/2009	9 25000 1 00000	6,946 62 13,341 00	6,946 62	6,394 38	S		
TIBCO SOFTWARE INC TIBX	1,211,000	12/23/2008	4 90800 1 00000	11/12/2009	9 25000 1 00000	5,943 59 11,165 13	5,943 59	5,221 54	S		
TIBCO SOFTWARE INC TIBX	157,000	04/01/2009	5 96000 1 00000	11/12/2009	9 25000 1 00000	935 72 1,447 50	935 72	511 78	S		
TRACTOR SUPPLY CO TSCO	220,000	12/03/2004	33 70000 1 00000	11/12/2009	47 26080 1 00000	7,414 00 10,390 51	7,414 00	2,976 51	L		
TRACTOR SUPPLY CO TSCO	365 000	06/03/2008	34 76860 1 00000	11/12/2009	47 42000 1 00000	12,690 54 17,296 91	12,690 54	4,606 37	L		
TRACTOR SUPPLY CO TSCO	45,000	11/10/2008	39 27000 1 00000	11/12/2009	47 42000 1 00000	1,767 15 2,132 49	1,767 15	365 34	L		
TRACTOR SUPPLY CO TSCO	100 000	08/31/2009	47 22590 1 00000	11/12/2009	47 26080 1 00000	4,722 59 4,722 96	4,722 59	0 37	S		
TRACTOR SUPPLY CO TSCO	300,000	11/02/2009	45 29770 1 00000	11/12/2009	47 42000 1 00000	13,589 31 14,216 63	13,589 31	627 32	S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
TYCO INTERNATIONAL LTD TYC	170.000	02/17/2009	22.95391 1.00000	11/12/2009	35.24010 1.00000	3,902.16 3,902.16 5,985.56	2,083.40	S		
TYCO INTERNATIONAL LTD TYC	60.000	02/20/2009	21.36000 1.00000	11/12/2009	35.24000 1.00000	1,281.60 1,281.60 2,112.55	830.95	S		
TYCO INTERNATIONAL LTD TYC	10.000	02/24/2009	20.90000 1.00000	11/12/2009	35.24000 1.00000	209.00 209.00 352.09	143.09	S		
TYCO INTERNATIONAL LTD TYC	100.000	03/05/2009	18.78700 1.00000	11/12/2009	35.24010 1.00000	1,878.70 1,878.70 3,520.92	1,642.22	S		
TYCO INTERNATIONAL LTD TYC	100.000	03/09/2009	18.10920 1.00000	11/12/2009	35.24000 1.00000	1,810.92 1,810.92 3,520.91	1,709.99	S		
TYCO INTERNATIONAL LTD TYC	60.000	03/12/2009	19.18000 1.00000	11/12/2009	35.24000 1.00000	1,150.80 1,150.80 2,112.55	961.75	S		
TYCO INTERNATIONAL LTD TYC	100.000	03/13/2009	19.00920 1.00000	11/12/2009	35.24010 1.00000	1,900.92 1,900.92 3,520.92	1,620.00	S		
TYCO INTERNATIONAL LTD TYC	30.000	08/07/2009	31.29300 1.00000	11/12/2009	35.24030 1.00000	938.79 938.79 1,056.28	117.49	S		
TYCO INTERNATIONAL LTD TYC	40.000	08/28/2009	31.73000 1.00000	11/12/2009	35.24020 1.00000	1,269.20 1,269.20 1,408.37	139.17	S		
TYCO INTERNATIONAL LTD TYC	50.000	09/23/2009	35.03000 1.00000	11/12/2009	35.24020 1.00000	1,751.50 1,751.50 1,760.46	8.96	S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost		Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate	Adjusted Basis	Proceeds	Short Term	Long Term			
TYCO INTERNATIONAL LTD TYC	110 000	09/24/2009	33 89000 1 00000	11/12/2009	35 24010 1 00000	3,727.90	3,727.90	145.11	S			
ULTRA SALON COSMETICS & FRAGRAN ULTA	210 000	12/16/2008	9 69976 1 00000	11/12/2009	16 84300 1 00000	2,036.95	2,036.95	1,493.69	S			
ULTRA SALON COSMETICS & FRAGRAN ULTA	390 000	04/03/2009	6 84231 1 00000	11/12/2009	16 84300 1 00000	2,668.50	2,668.50	3,888.40	S			
ULTRA SALON COSMETICS & FRAGRAN ULTA	400 000	10/07/2009	16 60760 1 00000	11/12/2009	16 84300 1 00000	6,643.04	6,643.04	81.99	S			
ULTIMATE SOFTWARE GROUP INC ULTI	170 000	10/02/2008	23 18530 1 00000	11/12/2009	27 59430 1 00000	3,941.50	3,941.50	744.31	L			
ULTRA PETE CORP UPL	370 000	03/23/2004	15 09315 1 00000	11/12/2009	46 42900 1 00000	5,584.46	5,584.46	11,582.73	L			
ULTRATECH INC UTEK	463 000	06/15/2005	20 44990 1 00000	11/12/2009	13 49000 1 00000	9,468.30	9,468.30	(3,236.48)	L			
ULTRATECH INC UTEK	118 000	09/23/2005	14 89475 1 00000	11/12/2009	13 49000 1 00000	1,757.58	1,757.58	(169.34)	L			
ULTRATECH INC UTEK	367 000	09/27/2005	15 25678 1 00000	11/12/2009	13 49000 1 00000	5,599.24	5,599.24	(659.55)	L			
ULTRATECH INC UTEK	590 000	10/26/2005	14 05280 1 00000	11/12/2009	13 49000 1 00000	8,291.15	8,291.15	(349.96)	L			

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July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Fx Rate	Price Date	Fx Rate	Proceeds	Short Term	Long Term			
ULTRATECH INC UTEK	39.000	12/06/2006	13.26231 1.00000	11/12/2009	13.49000 1.00000	517.23 524.93		7.70	L		
ULTRATECH INC UTEK	164.000	12/07/2006	13.17524 1.00000	11/12/2009	13.49000 1.00000	2,160.74 2,207.38		46.64	L		
ULTRATECH INC UTEK	74.000	12/08/2006	13.33446 1.00000	11/12/2009	13.49000 1.00000	986.75 996.01		9.26	L		
ULTRATECH INC UTEK	59.000	12/11/2006	13.56508 1.00000	11/12/2009	13.49000 1.00000	800.34 794.12		(6.22)	L		
ULTRATECH INC UTEK	60.000	12/12/2006	13.63983 1.00000	11/12/2009	13.49000 1.00000	818.39 807.58		(10.81)	L		
ULTRATECH INC UTEK	83.000	12/13/2006	13.52373 1.00000	11/12/2009	13.49000 1.00000	1,122.47 1,117.15		(5.32)	L		
ULTRATECH INC UTEK	119.000	12/14/2006	13.61252 1.00000	11/12/2009	13.49000 1.00000	1,619.89 1,601.70		(18.19)	L		
ULTRATECH INC UTEK	79.000	12/15/2006	13.56051 1.00000	11/12/2009	13.49000 1.00000	1,071.28 1,063.31		(7.97)	L		
ULTRATECH INC UTEK	70.000	03/17/2008	9.41257 1.00000	11/12/2009	13.49000 1.00000	658.88 942.18		283.30	L		
ULTRATECH INC UTEK	1,125.000	10/08/2008	10.44450 1.00000	11/12/2009	13.49000 1.00000	11,750.06 15,142.11		3,392.05	L		

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July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency Other	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate	Proceeds	Short Term	Long Term		
ULTRATECH INC UTEK	90 000	11/10/2008	13 93578 1 00000	11/12/2009	13 49000 1 00000	1,254.22 1,254.22 1,211.37	(42.85)	L		
UNILEVER PLC - SPON ADR UL	225 000	03/23/2004	21 95000 1 00000	11/12/2009	30 18000 1 00000	4,938.75 4,938.75 6,783.58	1,844.83	L		
UNILEVER PLC - SPON ADR UL	90 000	06/14/2005	21 77222 1 00000	11/12/2009	30 18000 1 00000	1,959.50 1,959.50 2,713.43	753.93	L		
UNILEVER PLC - SPON ADR UL	123 000	01/10/2007	27 06489 1 00000	11/12/2009	30 18000 1 00000	3,328.98 3,328.98 3,708.35	379.37	L		
UNION PACIFIC CORP UNP	450 000	04/15/2009	46 93800 1 00000	11/12/2009	62 95330 1 00000	21,122.10 21,122.10 28,314.76	7,192.66	S		
UNION PACIFIC CORP UNP	150 000	05/15/2009	46 56313 1 00000	11/12/2009	62 95330 1 00000	6,984.47 6,984.47 9,438.25	2,453.78	S		
UNIT CORP UNT	340 000	06/02/2009	35 13509 1 00000	11/12/2009	38 88360 1 00000	11,945.93 11,945.93 13,209.88	1,263.95	S		
UNIT CORP UNT	275 000	07/14/2009	28 15800 1 00000	11/12/2009	38 88360 1 00000	7,743.45 7,743.45 10,684.47	2,941.02	S		
UNIT CORP UNT	310 000	08/10/2009	37 90158 1 00000	11/12/2009	38 88360 1 00000	11,749.49 11,749.49 12,044.30	294.81	S		
UNITED NAT FOODS INC UNFI	490 000	10/14/2008	23 12041 1 00000	11/12/2009	24 49570 1 00000	11,329.00 11,329.00 11,987.88	658.88	L		

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July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Fx Rate	Price	Fx Rate	Proceeds	Short Term	Long Term			
UNITED NAT FOODS INC UNFI	240 000	09/04/2009	27 60871 1 00000	11/12/2009	24 49570 1 00000	6,626.09 5,871.62		(754.47)	S		
UNITED PARCEL SVC INC UPS	500 000	11/04/2008	55 15449 1 00000	11/12/2009	57 10130 1 00000	27,577.25 28,534.91	957 67		L		
UNITED PARCEL SVC INC UPS	150 000	01/26/2009	47 55247 1 00000	11/12/2009	57 10130 1 00000	7,132.87 8,560.47	1,427 60		S		
UNITED PARCEL SVC INC UPS	150 000	02/27/2009	41 26000 1 00000	11/12/2009	57 10130 1 00000	6,189.00 8,560.48	2,371 48		S		
UTI WORLDWIDE INC UTIW	225 000	03/23/2004	14 18302 1 00000	11/12/2009	14 40010 1 00000	3,191.18 3,233.19	42 01		L		
UTI WORLDWIDE INC UTIW	375 000	06/10/2005	22 50128 1 00000	11/12/2009	14 40010 1 00000	8,437.98 5,388.65	(3,049.33)		L		
UTI WORLDWIDE INC UTIW	70 000	06/23/2006	24 63543 1 00000	11/12/2009	14 40010 1 00000	1,724.48 1,005.88	(718 60)		L		
UTI WORLDWIDE INC UTIW	190 000	09/18/2008	18 61358 1 00000	11/12/2009	14 40010 1 00000	3,536.58 2,730.25	(806 33)		L		
V F CORP VFC	365 000	11/04/2009	72 24060 1 00000	11/12/2009	74 25500 1 00000	26,367.82 27,091.42	723.60		S		
VALUECLICK INC VCLK	350 000	09/07/2005	15 39409 1 00000	11/12/2009	10 39200 1 00000	5,387.93 3,626.60	(1,761.33)		L		

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July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
VALUECLICK INC VCLK	200.000	02/24/2006	18.54670 1.00000	11/12/2009	10.39200 1.00000	3,709.34 3,709.34 2,072.35	(1,636.99)	L		
VALUECLICK INC VCLK	1,345.000	09/23/2008	10.33360 1.00000	11/12/2009	10.31800 1.00000	13,898.69 13,898.69 13,837.00	(61.69)	L		
VALUECLICK INC VCLK	75.000	11/10/2008	6.44000 1.00000	11/12/2009	10.31800 1.00000	483.00 483.00 771.58	288.58	L		
VALUECLICK INC VCLK	110.000	04/01/2009	8.64082 1.00000	11/12/2009	10.39200 1.00000	950.49 950.49 1,139.79	189.30	S		
VALUECLICK INC VCLK	760.000	05/27/2009	10.32571 1.00000	11/12/2009	10.31800 1.00000	7,847.54 7,847.54 7,818.68	(28.86)	S		
VALUECLICK INC VCLK	365.000	09/18/2009	12.64310 1.00000	11/12/2009	10.31800 1.00000	4,614.73 4,614.73 3,755.02	(859.71)	S		
VCA ANTECH INC WOOF	210.000	12/23/2008	17.99462 1.00000	11/12/2009	23.67800 1.00000	3,778.87 3,778.87 4,965.95	1,187.08	S		
VCA ANTECH INC WOOF	220.000	03/05/2009	18.52427 1.00000	11/12/2009	23.67800 1.00000	4,075.34 4,075.34 5,202.43	1,127.09	S		
VESTAS WIND SYSTEMS UNSP ADR VWDY	657.000	03/24/2009	15.14000 1.00000	11/12/2009	25.01620 1.00000	9,946.98 9,946.98 16,415.51	6,468.53	S		
VORNADO REALTY TR VNO	136.000	03/23/2004	58.78993 1.00000	11/12/2009	64.98130 1.00000	7,995.43 7,995.43 8,833.15	837.72	L		

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July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Long Term	Short Term		
VORNADO REALTY TR VNO	61.000	07/09/2004	57.43984 1.00000	11/12/2009	64.98130 1.00000	3,503.83 3,503.83 3,961.93	458.10	L		
VORNADO REALTY TR VNO	79.000	06/13/2005	78.96204 1.00000	11/12/2009	64.98130 1.00000	6,238.00 6,238.00 5,131.02	(1,106.98)	L		
VORNADO REALTY TR VNO	8.000	11/07/2005	78.51875 1.00000	11/12/2009	64.98120 1.00000	628.15 628.15 519.60	(108.55)	L		
VORNADO REALTY TR VNO	13.733	08/28/2007	104.63002 1.00000	11/12/2009	64.98070 1.00000	1,436.88 1,436.88 891.95	(544.93)	L		
VORNADO REALTY TR VNO	16.000	05/16/2008	95.89938 1.00000	11/12/2009	64.98120 1.00000	1,534.39 1,534.39 1,039.19	(495.20)	L		
VORNADO REALTY TR VNO	65.000	10/29/2008	62.38662 1.00000	11/12/2009	64.98120 1.00000	4,055.13 4,055.13 4,221.72	166.59	L		
VORNADO REALTY TR VNO	3.000	12/18/2008	60.52667 1.00000	11/12/2009	64.98330 1.00000	181.58 181.58 194.85	13.27	S		
VORNADO REALTY TR VNO	18.000	02/17/2009	37.40833 1.00000	11/12/2009	64.98110 1.00000	673.35 673.35 1,169.09	495.74	S		
VORNADO REALTY TR VNO	7.456	03/12/2009	31.05150 1.00000	11/12/2009	64.97990 1.00000	231.52 231.52 484.25	252.73	S		
VORNADO REALTY TR VNO	1.000	03/25/2009	33.68000 1.00000	11/12/2009	64.98000 1.00000	33.68 33.68 64.95	31.27	S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
VORNADO REALTY TR VNO	28.000	05/20/2009	47.97464 1.00000	11/12/2009	64.98140 1.00000	1,343.29 1,343.29 1,818.59	475.30	S		
VORNADO REALTY TR VNO	4.751	06/12/2009	48.09935 1.00000	11/12/2009	64.98210 1.00000	228.52 228.52 308.58	80.06	S		
VORNADO REALTY TR VNO	10.000	07/22/2009	47.25200 1.00000	11/12/2009	64.98200 1.00000	472.52 472.52 649.50	176.98	S		
VORNADO REALTY TR VNO	4.000	08/19/2009	53.92000 1.00000	11/12/2009	64.98250 1.00000	215.68 215.68 259.80	44.12	S		
VORNADO REALTY TR VNO	2.060	09/14/2009	54.27670 1.00000	11/12/2009	64.98060 1.00000	111.81 111.81 133.80	21.99	S		
VULCAN MATERIALS CO VMC	300.000	06/11/2008	69.83400 1.00000	11/12/2009	47.86370 1.00000	20,950.20 20,950.20 14,349.74	(6,600.46)	L		
VULCAN MATERIALS CO VMC	150.000	07/25/2008	61.25060 1.00000	11/12/2009	47.86370 1.00000	9,187.59 9,187.59 7,174.87	(2,012.72)	L		
VULCAN MATERIALS CO VMC	150.000	02/09/2009	49.61573 1.00000	11/12/2009	47.86370 1.00000	7,442.36 7,442.36 7,174.87	(267.49)	S		
WABCO HOLDINGS INC WBC	65.333	03/23/2004	31.84954 1.00000	11/12/2009	24.98480 1.00000	2,080.83 2,080.83 1,630.33	(450.50)	L		
WABCO HOLDINGS INC WBC	16.667	10/25/2004	30.90958 1.00000	11/12/2009	24.98470 1.00000	515.17 515.17 415.91	(99.26)	L		

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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
WABCO HOLDINGS INC WBC	10.000	11/30/2007	47.04690 1.00000	11/12/2009	24.98500 1.00000	470.47 249.54	(220.93)	L		
WABCO HOLDINGS INC WBC	60.000	01/30/2008	40.17883 1.00000	11/12/2009	24.98480 1.00000	2,410.73 2,410.73 1,497.25	(913.48)	L		
WABCO HOLDINGS INC WBC	20.000	02/07/2008	43.52000 1.00000	11/12/2009	24.98450 1.00000	870.40 870.40 499.08	(371.32)	L		
WABCO HOLDINGS INC WBC	40.000	03/19/2008	42.92400 1.00000	11/12/2009	24.98500 1.00000	1,716.96 1,716.96 998.17	(718.79)	L		
WABCO HOLDINGS INC WBC	50.000	07/11/2008	43.73240 1.00000	11/12/2009	24.98480 1.00000	2,186.62 2,186.62 1,247.71	(938.91)	L		
WAL MART STORES INC WMT	500.000	02/04/2008	50.02940 1.00000	11/12/2009	53.49900 1.00000	25,014.70 25,014.70 26,733.81	1,719.11	L		
WAL MART STORES INC WMT	200.000	02/06/2008	49.21030 1.00000	11/12/2009	53.49900 1.00000	9,842.06 9,842.06 10,693.53	851.47	L		
WAL-MART DE MEXICO S A DE C V WMMVY	274.000	03/23/2004	15.30000 1.00000	11/12/2009	38.45510 1.00000	4,192.20 4,192.20 10,528.21	6,336.01	L		
WAL-MART DE MEXICO S A DE C V WMMVY	124.000	06/14/2005	20.49000 1.00000	11/12/2009	38.45510 1.00000	2,540.76 2,540.76 4,764.59	2,223.83	L		
WAL-MART DE MEXICO S A DE C V WMMVY	153.000	12/05/2006	38.43000 1.00000	11/12/2009	38.45510 1.00000	5,879.79 5,879.79 5,878.89	(0.90)	L		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency Other	Mkt. Disc.
		Date	Fx Rate	Date	Fx Rate	Proceeds	Short Term	Long Term		
WAL-MART DE MEXICO S A DE CV WMMVY	110 000	06/09/2008	42 89000 1.00000	11/12/2009	38 45510 1 00000	4,717.90 4,717.90 4,226.65	(491.25)	L		
WASTE MGMT INC WM	630.000	03/23/2004	28 91021 1.00000	11/12/2009	32.07890 1 00000	18,213.43 18,213.43 20,190.28	1,976.85	L		
WASTE MGMT INC WM	140 000	12/03/2004	29 86000 1 00000	11/12/2009	32.07890 1 00000	4,180.40 4,180.40 4,486.73	306.33	L		
WASTE MGMT INC WM	605 000	06/14/2005	29 26000 1.00000	11/12/2009	32 07890 1.00000	17,702.30 17,702.30 19,389.08	1,686.78	L		
WASTE MGMT INC WM	135 000	11/12/2007	33 88000 1 00000	11/12/2009	32 07890 1.00000	4,573.80 4,573.80 4,326.49	(247.31)	L		
WASTE MGMT INC WM	395 000	07/31/2009	28.12922 1.00000	11/12/2009	32 07890 1.00000	11,111.04 11,111.04 12,658.99	1,547.95	S		
WD 40 CO WDFC	395 000	11/11/2008	26 43061 1 00000	11/12/2009	32.49760 1 00000	10,440.09 10,440.09 12,824.37	2,384.28	L		
WD 40 CO WDFC	383.000	12/19/2008	26 43441 1 00000	11/12/2009	32 49760 1 00000	10,124.38 10,124.38 12,434.77	2,310.39	S		
WD 40 CO WDFC	582 000	05/28/2009	25 34079 1.00000	11/12/2009	32 49760 1.00000	14,748.34 14,748.34 18,895.66	4,147.32	S		
WEBSense INC WBSN	810.000	03/24/2009	11 68000 1.00000	11/12/2009	15 72780 1.00000	9,460.80 9,460.80 12,714.89	3,254.09	S		

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July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
WEBSense INC WBSN	510.000	05/27/2009	17.28871 1.00000	11/12/2009	15.72780 1.00000	8,817.24 8,817.24 8,005.67	(811.57)	S			
WEBSense INC WBSN	760.000	07/09/2009	15.02220 1.00000	11/12/2009	15.72780 1.00000	11,416.87 11,416.87 11,930.02	513.15	S			
WEBSense INC WBSN	530.000	09/17/2009	17.13070 1.00000	11/12/2009	15.72780 1.00000	9,079.27 9,079.27 8,319.62	(759.65)	S			
WELLS FARGO & CO WFC	630.000	03/23/2004	28.56500 1.00000	11/12/2009	28.30000 1.00000	17,995.95 17,995.95 17,809.64	(186.31)	L			
WELLS FARGO & CO WFC	110.000	12/03/2004	31.14500 1.00000	11/12/2009	28.30000 1.00000	3,425.95 3,425.95 3,109.62	(316.33)	L			
WELLS FARGO & CO WFC	570.000	06/14/2005	30.51500 1.00000	11/12/2009	28.30000 1.00000	17,393.55 17,393.55 16,113.49	(1,280.06)	L			
WELLS FARGO & CO WFC	800.000	09/09/2008	32.30710 1.00000	11/12/2009	28.39000 1.00000	25,845.68 25,845.68 22,687.41	(3,158.27)	L			
WESTERN UNION CO WU	160.000	10/23/2008	14.95256 1.00000	11/12/2009	19.55000 1.00000	2,392.41 2,392.41 3,123.12	730.71	L			
WESTERN UNION CO WU	30.000	11/13/2008	13.47533 1.00000	11/12/2009	19.55000 1.00000	404.26 404.26 585.58	181.32	S			
WESTERN UNION CO WU	150.000	11/21/2008	11.35000 1.00000	11/12/2009	19.55000 1.00000	1,702.50 1,702.50 2,927.92	1,225.42	S			

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (999999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost		Capital Gains		Type	Ordinary		Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate	Adjusted Basis	Proceeds	Short Term	Long Term		Currency	Other	
WESTERN UNION CO WU	120.000	12/02/2008	12.65750 1.00000	11/12/2009	19.55000 1.00000	1,518.90	1,518.90 2,342.34		823.44	S			
WESTERN UNION CO WU	140.000	01/22/2009	13.84957 1.00000	11/12/2009	19.55000 1.00000	1,938.94	1,938.94 2,732.73	793.79		S			
WISCONSIN ENERGY CORP WEC	320.000	08/03/2007	44.35283 1.00000	11/12/2009	45.26980 1.00000	14,192.90	14,192.90 14,476.36	283.46		L			
WISCONSIN ENERGY CORP WEC	50.000	05/27/2009	38.18040 1.00000	11/12/2009	45.26980 1.00000	1,909.02	1,909.02 2,261.93	352.91		S			
WISCONSIN ENERGY CORP WEC	30.000	05/28/2009	38.67800 1.00000	11/12/2009	45.27000 1.00000	1,160.34	1,160.34 1,357.16	196.82		S			
WISCONSIN ENERGY CORP WEC	10.000	06/01/2009	40.74900 1.00000	11/12/2009	45.27000 1.00000	407.49	407.49 452.39	44.90		S			
WPP PLC - SPON ADR WPPGY	157.000	03/23/2004	50.03000 1.00000	11/12/2009	46.89660 1.00000	7,854.71	7,854.71 7,357.87	(496.84)		L			
WPP PLC - SPON ADR WPPGY	66.000	06/14/2005	53.06000 1.00000	11/12/2009	46.89670 1.00000	3,501.96	3,501.96 3,093.12	(408.84)		L			
WPP PLC - SPON ADR WPPGY	85.000	12/05/2006	67.86000 1.00000	11/12/2009	46.89660 1.00000	5,768.10	5,768.10 3,983.56	(1,784.54)		L			
WPP PLC - SPON ADR WPPGY	191.000	12/18/2008	30.74812 1.00000	11/12/2009	46.89650 1.00000	5,872.89	5,872.89 8,951.28	3,078.39		S			

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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Type	Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Long Term	Short Term			
WRIGHT MEDICAL GROUP INC WMGI	646,000	03/07/2006	20.28569 1.00000	11/12/2009	18.23480 1.00000	13,104.56 13,104.56 11,760.00		(1,344.56)	L		
WRIGHT MEDICAL GROUP INC WMGI	739,000	04/12/2007	23.17740 1.00000	11/12/2009	18.23480 1.00000	17,128.10 17,128.10 13,453.00		(3,675.10)	L		
WRIGHT MEDICAL GROUP INC WMGI	55,000	11/10/2008	23.82000 1.00000	11/12/2009	18.23490 1.00000	1,310.10 1,310.10 1,001.24		(308.86)	L		
WRIGHT MEDICAL GROUP INC WMGI	270,000	11/11/2008	22.36070 1.00000	11/12/2009	18.23480 1.00000	6,037.39 6,037.39 4,915.17		(1,122.22)	L		
WRIGHT MEDICAL GROUP INC WMGI	180,000	12/01/2008	16.51750 1.00000	11/12/2009	18.23470 1.00000	2,973.15 2,973.15 3,276.77	303.62		S		
ZIMMER HLDGS INC ZMH	120,000	04/15/2009	40.83517 1.00000	11/12/2009	55.58200 1.00000	4,900.22 4,900.22 6,666.06	1,765.84		S		
ZIMMER HLDGS INC ZMH	120,000	04/22/2009	42.59233 1.00000	11/12/2009	55.58200 1.00000	5,111.08 5,111.08 6,666.07	1,554.99		S		
ZIMMER HLDGS INC ZMH	100,000	04/23/2009	42.90980 1.00000	11/12/2009	55.58200 1.00000	4,290.98 4,290.98 5,555.06	1,264.08		S		
ZIMMER HLDGS INC ZMH	20,000	05/27/2009	45.29000 1.00000	11/12/2009	55.58200 1.00000	905.80 905.80 1,111.01	205.21		S		
ZIMMER HLDGS INC ZMH	50,000	06/23/2009	42.47060 1.00000	11/12/2009	55.58200 1.00000	2,123.53 2,123.53 2,777.53	654.00		S		

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		Date	Fx Rate	Date	Fx Rate		Short Term	Long Term			
ZIMMER HLDGS INC ZMH	90 000	07/22/2009	42 90622	11/12/2009	55 58200	3,861 56		1,137 99	S		
			1 00000		1 00000	3,861 56					
						4,999 55					
ZIMMER HLDGS INC ZMH	100 000	09/24/2009	52 21170	11/12/2009	55 58200	5,221 17	333 89		S		
			1 00000		1 00000	5,221 17					
						5,555 06					
ZIMMER HLDGS INC ZMH	20 000	11/02/2009	52 84550	11/12/2009	55 58200	1,056 91	54 10		S		
			1 00000		1 00000	1,056 91					
						1,111 01					
TELENOR ASA - ADR TELNY	110 000	04/25/2007	54 77823	11/13/2009	41 45000	6,025 61	(1,469 40)		L		
			1 00000		1 00000	6,025 61					
						4,556 20					
PHASE FORWARD INC	855 000	11/13/2009	15 78931	11/17/2009	16 94000	13,499 86	957 81		S		
			1 00000		1 00000	13,499 86					
						14,457 67					
VORNADO REALTY TR VNO	0.683	12/14/2009	68 75842	12/17/2009	70 10250	46 96	0 92		S		
			1 00000		1 00000	46 96					
						47 88					
SIMON PPTY GROUP INC SPG	0.212	12/18/2009	75 49528	12/21/2009	78 67920	16 01	0 68		S		
			1 00000		1 00000	16 01					
						16 68					
HOST HOTELS & RESORTS INC HST	0.495	12/18/2009	10 45859	12/23/2009	11 89900	5 18	0 71		S		
			1 00000		1 00000	5 18					
						5 89					
HOST HOTELS & RESORTS INC HST	41 000	12/18/2009	10 45837	12/24/2009	11 83000	428 79	54 99		S		
			1 00000		1 00000	428 79					
						483 78					
MACERICH CO MAC	8 000	12/21/2009	30 16150	12/24/2009	36 76000	241 29	52 54		S		
			1 00000		1 00000	241 29					
						293 83					

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JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2009 to June 30, 2010

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis	Capital Gains		Ordinary Currency	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term		
SIMON PPTY GROUP INC SPG	5 000	12/18/2009	75.49500 1 00000	12/24/2009	81.48000 1 00000	377.48 377.48 407.24	29.76	S		
VORNADO REALTY TR VNO	1.000	12/14/2009	68.75800 1 00000	12/24/2009	71.36000 1 00000	68.76 68.76 71.32	2.56	S		
MACERICH CO MAC	0 174	12/21/2009	30.16092 1 00000	12/30/2009	34.31030 1 00000	5.25 5.25 5.97	0.72	S		
TOTAL						18,522,863.95 18,522,863.95 19,258,898.86	1,108,088.91 (372,054.01)	S L		

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FY 2009-2010 Grants

JOHN WILLIAM POPE FOUNDATION

Amount	Date	Recipient Organization	Organization Address	City	State	Zipcode
\$212,459.00	7/1/2009	John Locke Foundation	200 West Morgan Street, Suite 200	Raleigh	NC	27601
\$135,000.00	7/1/2009	John William Pope Civitas Institute	100 S Harrington St	Raleigh	NC	27603
\$60,000.00	7/1/2009	North Carolina Institute for Constitutional Law	Six Forks Place L 333 E Six Forks Rd, Suite 180	Raleigh	NC	27609
\$18,431.58	7/1/2009	Capitol Monitor	711 Coliseum Plaza Court	W-S	NC	27106
\$45,233.67	7/1/2009	Pope Center for Higher Education Policy	333 E Six Forks Road, Suite 150	Raleigh	NC	27609
\$70,000.00	7/1/2009	Fund for American Studies	1706 New Hampshire Ave NW	Washington	DC	20009
\$9,000.00	7/15/2009	Reich Our Rocky Mount	1730 Hunter Hill Road	Rocky Mount	NC	27804
\$140,000.00	7/20/2009	North Carolina State University	NC State Campus Box 8101	Raleigh	NC	27695-8101
\$40,000.00	7/28/2009	NC Free Enterprise Foundation	P O Box 12406	Raleigh	NC	27609
\$212,459.00	8/1/2009	John Locke Foundation	200 West Morgan Street, Suite 200	Raleigh	NC	27601
\$75,000.00	8/1/2009	John William Pope Civitas Institute	100 S Harrington St	Raleigh	NC	27603
\$60,000.00	8/1/2009	North Carolina Institute for Constitutional Law	Six Forks Place L 333 E Six Forks Rd, Suite 180	Raleigh	NC	27609
\$18,431.58	8/1/2009	Capitol Monitor	711 Coliseum Plaza Court	W-S	NC	27106
\$45,233.33	8/1/2009	Pope Center for Higher Education Policy	333 E Six Forks Road, Suite 150	Raleigh	NC	27609
\$5,000.00	8/1/2009	Junior Women's League	PO Box 1212	Fuquay-Varina	NC	27526
\$45,000.00	8/1/2009	Clemson University - Institute for the Study of Capitalism	Clemson University, 325 Sirmine Hall - Box 341310	Clemson	SC	29634-1310
\$50,000.00	8/1/2009	Institute of Political Leadership	66 UNCG Dept of Political Science, P O Box 26170	Greensboro	NC	27402
\$30,000.00	8/28/2009	White Memorial Presbyterian Church	1704 Oberlin Rd	Raleigh	NC	27608
\$212,459.00	9/1/2009	John Locke Foundation	200 West Morgan Street, Suite 200	Raleigh	NC	27601
\$75,000.00	9/1/2009	John William Pope Civitas Institute	100 S Harrington St	Raleigh	NC	27603
\$60,000.00	9/1/2009	North Carolina Institute for Constitutional Law	Six Forks Place L 333 E Six Forks Rd, Suite 180	Raleigh	NC	27609
\$18,431.58	9/1/2009	Capitol Monitor	711 Coliseum Plaza Court	W-S	NC	27106
\$45,233.33	9/1/2009	Pope Center for Higher Education Policy	333 E Six Forks Road, Suite 150	Raleigh	NC	27609
\$50,000.00	9/15/2009	Americans for Prosperity National	2111 Wilson Blvd, Ste 350	Arlington	VA	22201
\$1,000.00	9/28/2009	American Foundation for Suicide Prevention	120 Wall Street, 22nd Floor	New York	NY	10005
\$50,000.00	9/29/2009	North Carolina Family Policy Council	PO Box 20607	Raleigh	NC	27619
\$212,459.00	10/1/2009	John Locke Foundation	200 West Morgan Street, Suite 200	Raleigh	NC	27601
\$45,233.33	10/1/2009	John William Pope Civitas Institute	100 S Harrington St	Raleigh	NC	27603
\$60,000.00	10/1/2009	North Carolina Institute for Constitutional Law	Six Forks Place L 333 E Six Forks Rd, Suite 180	Raleigh	NC	27106
\$18,431.58	10/1/2009	Capitol Monitor	711 Coliseum Plaza Court	W-S	NC	27609
\$45,233.33	10/1/2009	Pope Center for Higher Education Policy	333 E Six Forks Road, Suite 150	Raleigh	NC	27601
\$212,459.00	11/1/2009	John Locke Foundation	200 West Morgan Street, Suite 200	Raleigh	NC	27603
\$75,000.00	11/1/2009	John William Pope Civitas Institute	100 S Harrington St	Raleigh	NC	27106
\$60,000.00	11/1/2009	North Carolina Institute for Constitutional Law	Six Forks Place L 333 E Six Forks Rd, Suite 180	Raleigh	NC	27609
\$18,431.58	11/1/2009	Capitol Monitor	711 Coliseum Plaza Court	W-S	NC	27106
\$45,233.33	11/1/2009	Pope Center for Higher Education Policy	333 E Six Forks Road, Suite 150	Raleigh	NC	27609
\$100,000.00	11/10/2009	Foundation for Ethics in Public Service	333 Fayetteville St, Suite 506	Raleigh	NC	27601
\$20,000.00	11/20/2009	North Carolina Free Enterprise Foundation	P O Box 12406	Raleigh	NC	27609
\$212,459.00	12/1/2009	John Locke Foundation	200 West Morgan Street, Suite 200	Raleigh	NC	27601
\$75,000.00	12/1/2009	John William Pope Civitas Institute	100 S Harrington St	Raleigh	NC	27603
\$60,000.00	12/1/2009	North Carolina Institute for Constitutional Law	Six Forks Place L 333 E Six Forks Rd, Suite 180	Raleigh	NC	27609
\$18,431.58	12/1/2009	Capitol Monitor	711 Coliseum Plaza Court	W-S	NC	27106
\$45,233.33	12/1/2009	Pope Center for Higher Education Policy	333 E Six Forks Road, Suite 150	Raleigh	NC	27609
\$25,000.00	12/9/2009	Carolina Ballet	3401-131 Atlantic Ave	Raleigh	NC	27604
\$25,000.00	12/9/2009	North Carolina Symphony	3700 Glenwood Ave, Suite 130	Raleigh	NC	27612
\$25,000.00	12/9/2009	North Carolina Theatre	One East South Street	Raleigh	NC	27601
\$5,000.00	12/15/2009	Poe Center for Health Education	224 Sunnybrook Rd	Raleigh	NC	27610
\$5,000.00	12/15/2009	American Red Cross - Triangle Chapter	100 North Peartree Lane	Raleigh	NC	27601
\$5,000.00	12/15/2009	Disabilities Education Support Center	118 S Person Street	Raleigh	NC	28677
\$10,000.00	12/15/2009	Barium Springs Home for Children	Post Office Box 1	Barium Springs	NC	28715
\$10,000.00	12/15/2009	Blessed Sacrament School	515 Hillcrest Ave	Burlington	NC	27215
\$5,000.00	12/15/2009	Central Young Men's Christian Association	1601 Hillsborough Street	Raleigh	NC	27605

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JOHN WILLIAM POPE FOUNDATION

Amount	Date Written	Recipient Organization	Organization Address	City	State	Zipcode
\$2,500.00	12/15/2009	Junior Achievement	4900 Waters Edge Drive, Suite 175	Raleigh	NC	27606
\$10,000.00	12/15/2009	Boy Scouts of America Oconeechee Council	PO Box 41229	Raleigh	NC	27629
\$37,500.00	12/15/2009	Boy Scouts of America Oconeechee Council	PO Box 41229	Raleigh	NC	27629
\$5,000.00	12/15/2009	Food Bank of Central and Eastern NC	3808 Tarheel Dr	Raleigh	NC	27609
\$10,000.00	12/15/2009	North Carolina Opera Company	414 Fayetteville Street, Suite 100	Raleigh	NC	27601
\$25,000.00	12/15/2009	Full Gospel Tabernacle	5005 Willow Oak Drive	Lumberton	NC	28358
\$5,000.00	12/15/2009	Godwin Presbyterian Church	8849 Main St	Godwin	NC	28344
\$10,000.00	12/15/2009	H. Leslie Perry Memorial Library, Inc	205 Breckenridge St	Henderson	NC	27536
\$5,000.00	12/15/2009	Henderson Young Men's Christian Association	380 Ruin Creek Rd	Henderson	NC	27536
\$5,000.00	12/15/2009	Interfaith Food Shuttle	PO Box 14638	Raleigh	NC	27620
\$5,000.00	12/15/2009	Helping Horse Therapeutic Riding Program	12200 Shooting Club Road	Raleigh	NC	27613
\$10,000.00	12/15/2009	Habitat for Humanity of Raleigh	2420 Raleigh Blvd	Raleigh	NC	27604
\$5,000.00	12/15/2009	North Carolina Girl Scouts	6901 Pinecrest Rd	Raleigh	NC	27613
\$5,000.00	12/15/2009	North Carolina Youth Legislative Assembly Administration				
\$10,000.00	12/15/2009	Hospice of Wake County	1319 Mail Service Center	Raleigh	NC	27699
\$25,000.00	12/15/2009	Pennsylvania Institute of Technology	250 Hospice Circle	Raleigh	NC	27607
\$5,000.00	12/15/2009	Performance Edge	800 Manchester Avenue	Media	PA	19063
\$10,000.00	12/15/2009	Alliance Medical Ministry	1408 Dixie Trail	Raleigh	NC	27607
\$130,000.00	12/15/2009	Ashville School	101 Donald Ross Drive	Raleigh	NC	27610
\$200,000.00	12/15/2009	White Memorial Presbyterian Church	360 Ashville School Road	Ashville	NC	28806
\$20,000.00	12/15/2009	White Memorial Presbyterian Church	1704 Oberlin Rd	Raleigh	NC	27608
\$300,000.00	12/15/2009	Campbell Law School	1704 Oberlin Rd	Raleigh	NC	27608
\$500.00	12/15/2009	Cat Angels Pet Adoptions, Inc	225 Hillsborough St, Suite 401	Raleigh	NC	27603
\$3,000.00	12/15/2009	Lifeline Outreach, Inc	102-F Woodwind Industrial Court	Cary	NC	27511
\$5,000.00	12/15/2009	Oak Ranch - Baptist Children's Home	P O Box 1632	Henderson	NC	27536
\$50,000.00	12/15/2009	Prevent Child Abuse North Carolina	P O Box 400	Broadway	NC	27505-0400
\$5,000.00	12/15/2009	SAFE Haven for Cats	3701 National Drive, Suite 211	Raleigh	NC	27612
\$25,000.00	12/15/2009	Raleigh Fine Arts Society	8431-137 Garvey Drive	Raleigh	NC	27616
\$5,000.00	12/15/2009	Raleigh Rescue Mission	3409 Williamaborough Court	Raleigh	NC	27609
\$5,000.00	12/15/2009	Salvation Army of Wake County	P O Box 27391	Raleigh	NC	27611
\$10,000.00	12/15/2009	Shepherd's Table	PO Box 27584	Raleigh	NC	27611
\$10,000.00	12/15/2009	Urban Ministries of Wake County	PO Box 28024	Raleigh	NC	27611
\$50,000.00	12/15/2009	Ashville School	P O Box 26476	Raleigh	NC	27611
\$25,000.00	12/15/2009	Raleigh Charter High School	360 Ashville School Road	Ashville	NC	28806
\$25,000.00	12/15/2009	Ravenscroft School	1111 Haynes St	Raleigh	NC	27604
\$25,000.00	12/15/2009	Virginia Episcopal School	7409 Falls of Neuse Rd	Raleigh	NC	27615
\$10,000.00	12/15/2009	United Way of Vance County	400 VES Rd	Lynchburg	VA	24503
\$5,000.00	12/15/2009	Vance County Historical Society	212 Dabney Drive	Henderson	NC	27536
\$50,000.00	12/15/2009	The Centers	213 South Garnett Street	Henderson	NC	27536
\$5,000.00	12/15/2009	Young Women's Christian Association	5664 SW 60th Avenue	Ocala	FL	34474
\$1,000.00	12/15/2009	The Center Foundation	554 E Hargett Street	Raleigh	NC	27601
\$5,000.00	12/17/2009	John William Pope Civitas Institute	220 North Jackson Street	Media	PA	19063
\$150,000.00	12/21/2009	Americans for Prosperity National	100 S Harrington St	Raleigh	NC	27603
\$212,459.00	1/1/2010	John Locke Foundation	2111 Wilson Blvd, Ste 350	Arlington	VA	22201
\$75,000.00	1/1/2010	John William Pope Civitas Institute	200 West Morgan Street, Suite 200	Raleigh	NC	27601
\$60,000.00	1/1/2010	North Carolina Institute for Constitutional Law	100 S Harrington St	Raleigh	NC	27603
\$18,431.58	1/1/2010	Capitol Monitor	Six Forks Place I, 333 E Six Forks Rd, Suite 180	Raleigh	NC	27609
\$45,233.33	1/1/2010	Pope Center for Higher Education Policy	711 Coliseum Plaza Court	W.S	NC	27106
\$5,000.00	12/22/2010	North Carolina Free Enterprise Foundation	333 E Six Forks Road, Suite 150	Raleigh	NC	27609
\$212,459.00	2/1/2010	John Locke Foundation	P O Box 12406	Raleigh	NC	27601
\$75,000.00	2/1/2010	John William Pope Civitas Institute	200 West Morgan Street, Suite 200	Raleigh	NC	27603

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Amount	Date Written	Recipient Organization	Organization Address	City	State	Zipcode
\$60,000.00	2/1/2010	North Carolina Institute for Constitutional Law	Six Forks Place I, 333 E Six Forks Rd, Suite 180	Raleigh	NC	27609
\$18,431.58	2/1/2010	Capitol Monitor	711 Coliseum Plaza Court	W-S	NC	27106
\$45,233.33	2/1/2010	Pope Center for Higher Education Policy	333 E Six Forks Road, Suite 150	Raleigh	NC	27609
\$25,000.00	2/9/2010	Horse Protection Association of Florida	20690 Northwest 130th Avenue	Micanopy	FL	32667
\$10,000.00	2/16/2010	Donors Trust	109 North Henry Street	Alexandria	VA	22314
\$3,000.00	2/16/2010	Christian Foundation of the Triangle	PO Box 98446	Raleigh	NC	27624
\$60,000.00	3/1/2010	North Carolina Institute for Constitutional Law	Six Forks Place I, 333 E Six Forks Rd, Suite 180	Raleigh	NC	27609
\$212,459.00	3/1/2010	John Locke Foundation	200 West Morgan Street, Suite 200	Raleigh	NC	27601
\$75,000.00	3/1/2010	John William Pope Civitas Institute	100 S Harrington St	Raleigh	NC	27603
\$18,431.58	3/1/2010	Capitol Monitor	711 Coliseum Plaza Court	W-S	NC	27106
\$45,233.33	3/1/2010	Pope Center for Higher Education Policy	333 E Six Forks Road, Suite 150	Raleigh	NC	27609
\$75,000.00	3/1/2010	Foundation for Ethics in Public Service	333 Fayetteville St, Suite 506	Raleigh	NC	27601
\$25,000.00	3/29/2010	North Carolina Free Enterprise Foundation	P O Box 12406	Raleigh	NC	27601
\$212,459.00	4/1/2010	John Locke Foundation	200 West Morgan Street, Suite 200	Raleigh	NC	27603
\$75,000.00	4/1/2010	John William Pope Civitas Institute	100 S Harrington St	Raleigh	NC	27603
\$60,000.00	4/1/2010	North Carolina Institute for Constitutional Law	Six Forks Place I, 333 E Six Forks Rd, Suite 180	Raleigh	NC	27609
\$18,431.58	4/1/2010	Capitol Monitor	711 Coliseum Plaza Court	W-S	NC	27106
\$45,233.33	4/1/2010	Pope Center for Higher Education Policy	333 E Six Forks Road, Suite 150	Raleigh	NC	27609
\$25,000.00	4/30/2010	Alliance for Bonded Term Limits	P O Box 1750	Pinehurst	NC	28370-1750
\$45,233.33	5/1/2010	Pope Center for Higher Education Policy	333 E Six Forks Road, Suite 150	Raleigh	NC	27609
\$212,459.00	5/1/2010	John Locke Foundation	200 West Morgan Street, Suite 200	Raleigh	NC	27601
\$75,000.00	5/1/2010	John William Pope Civitas Institute	100 S Harrington St	Raleigh	NC	27603
\$18,431.58	5/1/2010	Capitol Monitor	711 Coliseum Plaza Court	W-S	NC	27106
\$60,000.00	5/1/2010	North Carolina Institute for Constitutional Law	Six Forks Place I, 333 E Six Forks Rd, Suite 180	Raleigh	NC	27609
\$25,000.00	5/24/2010	Philanthropy Roundtable	1150 17th Street, NW Suite 503	Washington	DC	20036
\$50,000.00	5/24/2010	Allas Economic Research Foundation	1201 L St NW	Washington	DC	20005
\$25,000.00	5/24/2010	Reason Foundation	1747 Connecticut Avenue, NW	Washington	DC	20009
\$140,000.00	5/24/2010	North Carolina State University	NCSU Campus Box 8101	Raleigh	NC	27695-8101
\$50,000.00	5/24/2010	Heritage Foundation	214 Massachusetts Ave NE	Washington	DC	20002
\$65,000.00	5/24/2010	John Locke Foundation	200 West Morgan Street, Suite 200	Raleigh	NC	27601
\$100,000.00	5/24/2010	University of North Carolina at Chapel Hill Philosophy, Politics & Economics	101 Caldwell Hall	Chapel Hill	NC	27599
\$100,000.00	5/24/2010	North Carolina Family Policy Council/Carolina Institute for Responsible Citizenship	PO Box 20607	Raleigh	NC	27619
\$10,000.00	5/24/2010	Independent Women's Forum	1227 25th Street, NW Sixth Floor	Washington	DC	20037
\$10,000.00	5/24/2010	Competitive Enterprise Institute	4400 Jenifer Street, NW, Suite 240	Washington	DC	20015
\$1,000.00	5/24/2010	Foundation for Economic Education	1899 L St NW, 12th Floor	Washington	DC	20036
\$25,000.00	5/24/2010	Foundation for Ethics in Public Service	30 S Broadway	Iverson-Hudson	NY	10533
\$5,000.00	5/24/2010	Social Philosophy and Policy Center	333 Fayetteville St, Suite 506	Raleigh	NC	27601
\$25,000.00	5/24/2010	State Policy Network	Bowling Green State University	Bowling Green	OH	43403
\$10,000.00	5/24/2010	American Enterprise Institute	2020 North 14th Street, Suite 250	Adlington	VA	22201
\$25,000.00	5/24/2010	Americans for Tax Reform	1150 Seventeenth Street, NW	Washington	DC	20036
\$50,000.00	5/24/2010	Jesse Helms Center	722 12th Street NW, Suite 400	Washington	DC	20005
\$3,000.00	5/24/2010	National Center for Policy Analysis	Post Office Box 247	Wingate	NC	28174
\$5,000.00	5/24/2010	Institute for Humane Studies	601 Pennsylvania Ave NW, Suite 900 South Building	Washington	DC	20004
\$100,000.00	5/24/2010	Institute for Humane Studies	Rooms 200-205, Temple Chambers, 3-7 Temple Ave	London	EC4Y 0HP	
\$3,000.00	5/24/2010	Institute for Humane Studies	3301 N Fairfax Dr, Ste 440	Arlington	VA	22201
\$100,000.00	5/24/2010	Institute for Humane Studies	3301 N Fairfax Dr, Ste 440	Arlington	VA	22201
\$3,000.00	5/24/2010	Free to Choose Network	3301 N Fairfax Dr, Ste 440	Arlington	VA	22201
\$5,000.00	5/24/2010	Center for Equal Opportunity	2002 Filmore Avenue, Suite #1	Ene	PA	16506
\$10,000.00	5/24/2010	Pacific Research Institute	7700 Leesburg Pike, Suite 231	Falls Church	VA	22043
\$25,000.00	5/24/2010	Property and Environment Research Center	One Embarcadero Center, Suite 350	San Francisco	CA	94111
			2048 Analysis Dr, Suite A	Bozeman	MT	59718

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JOHN WILLIAM POPE FOUNDATION

Amount	Date Written	Recipient Organization	Organization Address	City	State	Zipcode
\$30,000.00	5/24/2010	Americans for Prosperity National	2111 Wilson Blvd, Ste 350	Arlington	VA	22201
\$25,000.00	5/24/2010	Americans for Prosperity National	2111 Wilson Blvd, Ste 350	Arlington	VA	22201
\$25,000.00	5/24/2010	Leadership Institute	Steven P J Wood Building, 1101 North Highland St	Arlington	VA	22201
\$10,000.00	5/24/2010	North Carolina Free Enterprise Foundation	P O Box 12406	Raleigh	NC	27609
\$85,000.00	5/24/2010	University of North Carolina at Chapel Hill Western Civilization	UNC College of Arts & Sciences, Box 3100, 205 South Build	Chapel Hill	NC	27599-3100
\$5,000.00	5/24/2010	American Conservative Union	1007 Cameron Street	Alexandria	VA	22314
\$45,233.33	6/1/2010	Pope Center for Higher Education Policy	333 E Six Forks Road, Suite 150	Raleigh	NC	27609
\$212,459.00	6/1/2010	John Locke Foundation	200 West Morgan Street, Suite 200	Raleigh	NC	27601
\$75,000.00	6/1/2010	John William Pope Civitas Institute	100 S Harrington St	Raleigh	NC	27603
\$18,431.38	6/1/2010	Capitol Monitor	711 Coliseum Plaza Court	W-S	NC	27106
\$60,000.00	6/1/2010	North Carolina Institute for Constitutional Law	Six Forks Place I, 333 E Six Forks Rd, Suite 180	Raleigh	NC	27609
\$175,000.00	6/2/2010	Duke University Center for History of Political Economy	Duke University	Durham	NC	27609
\$10,000.00	6/2/2010	Family Research Council	801 G Street, NW	Washington	DC	20001
\$25,000.00	6/2/2010	Clemson University - Institute for the Study of Capitalism	Clemson University, 325 Simme Hall - Box 341310	Clemson	SC	29634-1310
\$25,000.00	6/2/2010	Mercatus Center	3301 North Fairfax Drive, Suite 450	Arlington	VA	22201
\$5,000.00	6/2/2010	Action Institute	161 Ottawa Ave NW, Suite 301	Grand Rapids	MI	49503
\$30,000.00	6/2/2010	Fund for American Studies	1706 New Hampshire Ave NW	Washington	DC	20009
\$75,000.00	6/2/2010	Institute for Justice	901 N Glebe Road, Suite 900	Arlington	VA	22203
\$10,000.00	6/2/2010	Foundation for Research on Economics & the Environment	662 Ferguson Ave	Bozeman	MT	59718
\$25,000.00	6/2/2010	Heartland Institute	19 South LaSalle Street #903	Chicago	IL	60603
\$25,000.00	6/2/2010	Elon University	Elon University	Elon	NC	27244
\$25,000.00	6/2/2010	Elon University	Elon University	Elon	NC	27244
\$53,500.00	6/2/2010	Institute of Political Leadership	c/o UNCG Dept. of Political Science, P O Box 26170	Greensboro	NC	27402
\$5,000.00	6/2/2010	Intercollegiate Studies Institute	3901 Centerville Rd	Wilmington	DE	19807-1938
\$25,000.00	6/2/2010	Cato Institute	1000 Massachusetts Ave, N W	Washington	DC	20001
\$50,000.00	6/2/2010	Federalist Society	1015 18th Street, NW, Suite 425	Washington	DC	200036
\$25,000.00	6/2/2010	Bill of Rights Institute	200 North Glebe Road, Ste 200	Arlington	VA	22203
\$25,000.00	6/2/2010	Leadership Institute	Steven P J Wood Building, 1101 North Highland St	Arlington	VA	22201
\$25,000.00	6/2/2010	StepUp Ministries	1701 Oberlin Rd	Raleigh	NC	27608
\$5,000.00	6/22/2010	American Red Cross - Triangle Chapter	100 North Peartree Lane	Raleigh	NC	27610
\$10,000.00	6/23/2010	Alliance for Bonded Term Limits	P O Box 1750	Pinehurst	NC	28370-1750

\$9,032,487.26

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
WACHOVIA	542,768.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	542,768.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
AMERIPRISE-DIV	250,072.	0.	250,072.
BOA 6110 TAX-EXEMPT INCOME	53,802.	0.	53,802.
CALIBRE-DIV	91,956.	0.	91,956.
CALIBRE-INT	1,435.	0.	1,435.
FINANCIAL ASCENT-DIV	222,133.	0.	222,133.
FINANCIAL ASCENT-INT	8,000.	0.	8,000.
VALUE PRESERVATION - DIV	272,602.	0.	272,602.
VALUE PRESERVATION - INT	585.	0.	585.
TOTAL TO FM 990-PF, PART I, LN 4	900,585.	0.	900,585.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER	104,721.	104,721.	
TAX REFUND	2,745,940.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,850,661.	104,721.	

FORM 990-PF	LEGAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	106,540.	53,270.		53,270.
TO FM 990-PF, PG 1, LN 16A	106,540.	53,270.		53,270.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	68,506.	68,506.		0.
TO FORM 990-PF, PG 1, LN 16C	68,506.	68,506.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	12,844.	1,762.		11,082.
TAXES - FEDERAL	10,000.	10,000.		0.
FOREIGN TAXES	1,986.	1,986.		0.
TO FORM 990-PF, PG 1, LN 18	24,830.	13,748.		11,082.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS	27,368.	13,684.		13,684.
UTILITIES	1,182.	591.		591.
BANK CHARGES	729.	365.		364.
INVESTMENT EXPENSES	236,948.	236,948.		0.
INSURANCE	7,625.	1,046.		6,759.
TO FORM 990-PF, PG 1, LN 23	273,852.	252,634.		21,398.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CDI CORPORATION	274,238.	7,851,984.
BANK OF AMERICA SHARES	69,385.	244,290.
WAL-MART SHARES	2,286.	935,827.
CATO SHARES	2,300.	6,606.
FAMILY DOLLAR SHARES	663.	152,645.
CALIBRE INVESTMENT ACCOUNT	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	348,872.	9,191,352.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FINANCIAL ASCENT LP	COST	15,133,092.	17,094,263.
VALUE PRESERVATION	COST	22,248,752.	23,202,562.
TOTAL TO FORM 990-PF, PART II, LINE 13		37,381,844.	40,296,825.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 10
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOYCE W. POPE 4601 SIX FORKS RD, STE 300 RALEIGH, NC 27609	CHAIRMAN/DIRECTOR 0.00	0.	0.	0.
JAMES ARTHUR POPE 4601 SIX FORKS RD, STE 300 RALEIGH, NC 27609	PRESIDENT/DIRECTOR 10.00	0.	0.	0.
AMANDA J. POPE 4601 SIX FORKS RD, STE 300 RALEIGH, NC 27609	DIRECTOR 0.00	0.	0.	0.
DAVID RIGGS 4601 SIX FORKS RD, STE 300 RALEIGH, NC 27609	EXECUTIVE VP OF OPERATIONS 40.00	0.	0.	0.
DAVID STOVER 4601 SIX FORKS RD, STE 300 RALEIGH, NC 27609	DIRECTOR 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.